



Treasury Contact Numbers
 Direct Numbers: 34314295/34533149
 Extensions: 136

Friday, April 4, 2025

Note: For transactions above USD 5,000/-, call treasury for rates approval

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
280.2000	USD (US Dollar) / ACU \$	280.7000
328.3722	CHF (Swiss Franc)	328.9582
310.6577	EUR (Euro)	311.2121
76.2885	AED (UAE Dirham)	76.4246
38.4821	CNY (Chinese Yuan)	38.5508
366.9499	GBP(Great Britain Pound)	367.6047
1.9230	JPY (Japanese Yen)	1.9264
74.6901	SAR (SAUDI RIYAL)	74.8234
198.8503	CAD (Canadian Dollar)	199.2052

Rate of Conversion of Old FCY Accounts	
USD	280.5204
JPY	1.9048
GBP	368.4915
EURO	307.8150

KIBOR as of
 Thursday, April 3, 2025

Tenor	Bid	Offer
1 - Week	11.96	12.46
2 - Week	11.92	12.42
1 - Month	11.91	12.41
3 - Month	11.91	12.16
6 - Month	11.87	12.12
9 - Month	11.83	12.33
1 - year	11.83	12.33

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	278.99
60 Days	277.87
90 Days	276.74
120 Days	275.62
150 Days	274.51
180 Days	273.41

Rates for Currency Notes		
Currency	Buying	Selling
USD	278.7990	285.7526
GBP	367.8673	374.3645
EUR	311.4344	316.8996
JPY	1.9278	1.9608

SOFR for USD \$	
TENOR	RATES
1 Month	4.3357
3 Months	4.3521
6 Months	4.5404
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.1000	283.1000	284.1000	285.0000	286.0000	286.9500
Promise to Sell	282.8000	283.8000	284.8000	285.7000	286.7000	287.7000
EUR						
Promise to Buy	312.8785	314.3898	316.0620	317.5909	319.2343	320.8354
Promise to Sell	313.6549	315.1671	316.8407	318.3709	320.0157	321.6739
AED						
Promise to Buy	79.2661	78.3581	79.7384	80.6703	81.7867	82.9359
Promise to Sell	79.4628	78.5519	79.9349	80.8684	81.6963	83.1527
GBP						
Promise to Buy	368.8599	369.8418	372.0514	373.2084	374.5297	375.7642
Promise to Sell	369.7751	370.7563	372.9681	374.1250	375.4464	376.7463