



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

Tuesday, April 8, 2025

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
280.3000	USD (US Dollar) / ACU \$	280.8000
327.2621	CHF (Swiss Franc)	327.8459
307.4611	EUR (Euro)	308.0095
76.3199	AED (UAE Dirham)	76.4560
38.2370	CNY (Chinese Yuan)	38.3052
358.2234	GBP(Great Britain Pound)	358.8624
1.9021	JPY (Japanese Yen)	1.9055
74.6591	SAR (SAUDI RIYAL)	74.7922
197.8262	CAD (Canadian Dollar)	198.1791

Rate of Conversion of Old FCY Accounts	
USD	280.5377
JPY	1.9236
GBP	362.1461
EURO	309.1525

KIBOR as of
 Monday, April 7, 2025

Tenor	Bid	Offer
1 - Week	11.92	12.42
2 - Week	11.90	12.40
1 - Month	11.91	12.41
3 - Month	11.88	12.13
6 - Month	11.86	12.11
9 - Month	11.79	12.29
1 - year	11.80	12.30

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	279.09
60 Days	277.97
90 Days	276.84
120 Days	275.72
150 Days	274.61
180 Days	273.51

Rates for Currency Notes		
Currency	Buying	Selling
USD	278.8985	285.8544
GBP	359.1190	365.5220
EUR	308.2297	313.5823
JPY	1.9069	1.9397

SOFR for USD \$	
TENOR	RATES
1 Month	4.3383
3 Months	4.3548
6 Months	4.5297
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.1500	283.4000	284.4000	285.2000	286.1000	287.0500
Promise to Sell	282.7500	284.1000	285.1000	285.9000	286.8000	288.0500
EUR						
Promise to Buy	309.6059	311.4280	313.0453	314.4870	316.0601	317.6350
Promise to Sell	310.2643	312.1972	313.8158	315.2589	316.8334	318.7416
AED						
Promise to Buy	79.3113	78.3349	79.7085	80.7315	81.2853	82.3271
Promise to Sell	79.4800	78.5284	79.9047	80.9296	81.2124	82.6139
GBP						
Promise to Buy	359.9520	361.1872	363.4585	364.4696	365.6450	366.8625
Promise to Sell	360.7175	362.0793	364.3531	365.3642	366.5396	368.1406