



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

Wednesday, April 9, 2025

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
280.4000	USD (US Dollar) / ACU \$	280.9000
332.4638	CHF (Swiss Franc)	333.0567
309.0008	EUR (Euro)	309.5518
76.3429	AED (UAE Dirham)	76.4791
38.1507	CNY (Chinese Yuan)	38.2187
359.3887	GBP(Great Britain Pound)	360.0295
1.9258	JPY (Japanese Yen)	1.9293
74.6976	SAR (SAUDI RIYAL)	74.8308
197.1178	CAD (Canadian Dollar)	197.4692

Rate of Conversion of Old FCY Accounts	
USD	280.7000
JPY	1.9050
GBP	357.8364
EURO	306.7770

KIBOR as of

Tuesday, April 8, 2025

Tenor	Bid	Offer
1 - Week	11.92	12.42
2 - Week	11.90	12.40
1 - Month	11.90	12.40
3 - Month	11.89	12.14
6 - Month	11.86	12.11
9 - Month	11.80	12.30
1 - year	11.81	12.31

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	279.19
60 Days	278.06
90 Days	276.94
120 Days	275.82
150 Days	274.71
180 Days	273.60

Rates for Currency Notes		
Currency	Buying	Selling
USD	278.9980	285.9562
GBP	360.2872	366.7102
EUR	309.7733	315.2381
JPY	1.9306	1.9633

SOFR for USD \$	
TENOR	RATES
1 Month	4.3380
3 Months	4.3555
6 Months	4.5269
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.1000	283.2000	284.0500	284.9000	285.9000	286.8500
Promise to Sell	282.8000	283.9000	284.7500	285.7000	286.7000	287.7500
EUR						
Promise to Buy	311.0560	312.6392	314.1100	315.5938	317.2627	318.8523
Promise to Sell	311.8279	313.4120	314.8841	316.4800	318.1504	319.8527
AED						
Promise to Buy	79.3329	78.1694	79.2794	80.4143	81.2239	82.2650
Promise to Sell	79.5298	78.3626	79.4747	80.6402	81.1625	82.5232
GBP						
Promise to Buy	360.9320	362.1703	364.0605	365.1398	366.4466	367.6594
Promise to Sell	361.8276	363.0655	364.9577	366.1651	367.4720	368.8129