



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

Friday, April 11, 2025

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

### KIBOR as of

Thursday, April 10, 2025

### FOREIGN EXCHANGE RATE SHEET

| Buying TT | Currencies                | Selling TT |
|-----------|---------------------------|------------|
| 280.3500  | USD ( US Dollar) / ACU \$ | 280.8500   |
| 342.1406  | CHF (Swiss Franc)         | 342.7508   |
| 317.4123  | EUR (Euro)                | 317.9784   |
| 76.3293   | AED (UAE Dirham)          | 76.4655    |
| 38.2819   | CNY (Chinese Yuan)        | 38.3502    |
| 365.2680  | GBP( Great Britain Pound) | 365.9195   |
| 1.9547    | JPY (Japanese Yen)        | 1.9582     |
| 74.6883   | SAR (SAUDI RIYAL)         | 74.8215    |
| 201.5167  | CAD (Canadian Dollar)     | 201.8761   |

| Rate of Conversion of Old FCY Accounts |          |
|----------------------------------------|----------|
| USD                                    | 280.5161 |
| JPY                                    | 1.9174   |
| GBP                                    | 360.9962 |
| EURO                                   | 309.1849 |

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 11.93 | 12.43 |
| 2 - Week  | 11.91 | 12.41 |
| 1 - Month | 11.91 | 12.41 |
| 3 - Month | 11.86 | 12.11 |
| 6 - Month | 11.86 | 12.11 |
| 9 - Month | 11.82 | 12.32 |
| 1 - year  | 11.81 | 12.31 |

| Indicative Rates For Negotiation |             |
|----------------------------------|-------------|
| TENOR                            | RATES in \$ |
| 30 Days                          | 279.14      |
| 60 Days                          | 278.01      |
| 90 Days                          | 276.89      |
| 120 Days                         | 275.77      |
| 150 Days                         | 274.66      |
| 180 Days                         | 273.55      |

| Rates for Currency Notes |          |          |
|--------------------------|----------|----------|
| Currency                 | Buying   | Selling  |
| USD                      | 278.9483 | 285.9053 |
| GBP                      | 366.1812 | 372.5346 |
| EUR                      | 318.2058 | 323.8163 |
| JPY                      | 1.9596   | 1.9932   |

| SOFR for USD \$ |        |
|-----------------|--------|
| TENOR           | RATES  |
| 1 Month         | 4.3430 |
| 3 Months        | 4.3581 |
| 6 Months        | 4.5223 |
| 1 Year          |        |

| CURRENCIES      | 1- MONTH | 2-MONTHS | 3-MONTHS | 4-MONTHS | 5-MONTHS | 6-MONTHS |
|-----------------|----------|----------|----------|----------|----------|----------|
| USD             |          |          |          |          |          |          |
| Promise to Buy  | 282.0500 | 283.1500 | 284.1500 | 284.9500 | 285.9500 | 287.1000 |
| Promise to Sell | 282.7500 | 283.8500 | 284.8500 | 285.6500 | 286.6500 | 287.8500 |
| EUR             |          |          |          |          |          |          |
| Promise to Buy  | 319.4559 | 321.1374 | 322.8836 | 324.3448 | 326.0602 | 327.9615 |
| Promise to Sell | 320.2487 | 321.9313 | 323.6790 | 325.1415 | 326.8584 | 328.8183 |
| AED             |          |          |          |          |          |          |
| Promise to Buy  | 79.2632  | 78.3719  | 79.5292  | 80.2021  | 81.2381  | 82.3367  |
| Promise to Sell | 79.4599  | 78.5657  | 79.7252  | 80.3991  | 81.1460  | 82.5518  |
| GBP             |          |          |          |          |          |          |
| Promise to Buy  | 367.0740 | 368.3498 | 370.2129 | 371.2497 | 372.5830 | 374.0968 |
| Promise to Sell | 367.9850 | 369.2605 | 371.1249 | 372.1617 | 373.4951 | 375.0740 |