



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

Wednesday, April 16, 2025

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

KIBOR as of

Tuesday, April 15, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
280.0000	USD (US Dollar) / ACU \$	280.5000
343.6426	CHF (Swiss Franc)	344.2563
317.6600	EUR (Euro)	318.2273
76.2361	AED (UAE Dirham)	76.3723
38.2169	CNY (Chinese Yuan)	38.2852
371.2520	GBP(Great Britain Pound)	371.9150
1.9663	JPY (Japanese Yen)	1.9698
74.6209	SAR (SAUDI RIYAL)	74.7542
200.8752	CAD (Canadian Dollar)	201.2339

Rate of Conversion of Old FCY Accounts	
USD	280.5343
JPY	1.9596
GBP	371.1188
EURO	318.8833

Tenor	Bid	Offer
1 - Week	11.94	12.44
2 - Week	11.91	12.41
1 - Month	11.87	12.37
3 - Month	11.85	12.10
6 - Month	11.83	12.08
9 - Month	11.78	12.28
1 - year	11.77	12.27

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	278.79
60 Days	277.67
90 Days	276.54
120 Days	275.42
150 Days	274.31
180 Days	273.21

Rates for Currency Notes		
Currency	Buying	Selling
USD	278.6000	285.5490
GBP	372.1801	378.7522
EUR	318.4542	324.0125
JPY	1.9712	2.0051

SOFR for USD \$	
TENOR	RATES
1 Month	4.3484
3 Months	4.3605
6 Months	4.5083
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	281.8000	283.3000	284.3500	285.5000	285.7000	287.5000
Promise to Sell	282.5000	284.0000	285.0500	286.2000	286.4500	288.2500
EUR						
Promise to Buy	319.8343	321.9777	323.7984	325.6724	326.4991	329.1511
Promise to Sell	320.6287	322.7732	324.5956	326.4709	327.3562	330.0098
AED						
Promise to Buy	79.1173	78.4156	79.5874	80.3592	81.1694	82.4538
Promise to Sell	79.3138	78.6094	79.7834	80.5562	81.3022	82.6689
GBP						
Promise to Buy	373.2159	375.0467	377.0140	378.5483	378.8435	381.2458
Promise to Sell	374.1430	375.9734	377.9421	379.4764	379.8380	382.2404