



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

Thursday, April 17, 2025

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

KIBOR as of

Wednesday, April 16, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
280.3000	USD (US Dollar) / ACU \$	280.8000	USD	280.4243	1 - Week	11.94	12.44
343.5049	CHF (Swiss Franc)	344.1176	JPY	1.9713	2 - Week	11.92	12.42
318.8973	EUR (Euro)	319.4662	GBP	372.2352	1 - Month	11.86	12.36
76.3157	AED (UAE Dirham)	76.4519	EURO	318.9546	3 - Month	11.84	12.09
38.3584	CNY (Chinese Yuan)	38.4268			6 - Month	11.83	12.08
370.6407	GBP(Great Britain Pound)	371.3018			9 - Month	11.77	12.27
1.9673	JPY (Japanese Yen)	1.9708			1 - year	11.76	12.26
74.7009	SAR (SAUDI RIYAL)	74.8341					
202.0471	CAD (Canadian Dollar)	202.4076					

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	371.5673	378.1568
EUR	319.6946	325.2451
JPY	1.9722	2.0061

SOFR for USD \$	
TENOR	RATES
1 Month	4.3504
3 Months	4.3614
6 Months	4.5055
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.1000	283.6500	284.7000	285.8000	286.0000	288.0500
Promise to Sell	282.7000	284.3500	285.5000	286.6000	286.7500	288.8000
EUR						
Promise to Buy	321.0799	323.2863	325.0986	326.9518	327.8232	330.7370
Promise to Sell	321.7628	324.0841	326.0122	327.8670	328.6829	331.5981
AED						
Promise to Buy	79.1971	78.3997	79.7881	80.8967	81.2523	82.6092
Promise to Sell	79.3655	78.5931	80.0123	81.1232	81.4158	82.8243
GBP						
Promise to Buy	372.5695	374.0715	376.4543	377.9233	378.2304	380.9705
Promise to Sell	373.3619	374.9947	377.5121	378.9812	379.2223	381.9624