



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

Friday, April 18, 2025

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

KIBOR as of

Thursday, April 17, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
280.3500	USD (US Dollar) / ACU \$	280.8500
342.8938	CHF (Swiss Franc)	343.5054
318.8140	EUR (Euro)	319.3826
76.3293	AED (UAE Dirham)	76.4655
38.4231	CNY (Chinese Yuan)	38.4916
371.9403	GBP(Great Britain Pound)	372.6037
1.9696	JPY (Japanese Yen)	1.9731
74.7201	SAR (SAUDI RIYAL)	74.8534
202.4042	CAD (Canadian Dollar)	202.7651

Rate of Conversion of Old FCY Accounts	
USD	280.5945
JPY	1.9647
GBP	371.4791
EURO	319.2605

Tenor	Bid	Offer
1 - Week	11.93	12.43
2 - Week	11.90	12.40
1 - Month	11.86	12.36
3 - Month	11.85	12.10
6 - Month	11.84	12.09
9 - Month	11.80	12.30
1 - year	11.78	12.28

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	372.8702	379.3677
EUR	319.6111	325.1887
JPY	1.9745	2.0085

SOFR for USD \$	
TENOR	RATES
1 Month	4.3501
3 Months	4.3616
6 Months	4.5025
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.1500	283.7500	284.7500	285.9500	286.9500	288.1000
Promise to Sell	282.8500	284.4500	285.4500	286.6500	287.6500	289.1000
EUR						
Promise to Buy	320.9966	323.2636	325.0232	327.0040	328.8114	330.7143
Promise to Sell	321.7929	324.0611	325.8222	327.8045	329.6135	331.8622
AED						
Promise to Buy	79.5551	78.4273	79.8021	80.9392	81.5222	82.6235
Promise to Sell	79.7524	78.6208	79.9983	81.1373	81.4323	82.9103
GBP						
Promise to Buy	373.9052	375.4519	377.7724	379.3824	380.7531	382.3114
Promise to Sell	374.8328	376.3781	378.7011	380.3112	381.6819	383.6384