



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

Monday, April 21, 2025

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

KIBOR as of

Friday, April 18, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
280.4000	USD (US Dollar) / ACU \$	280.9000
346.8580	CHF (Swiss Franc)	347.4765
322.7124	EUR (Euro)	323.2878
76.3596	AED (UAE Dirham)	76.4957
38.4658	CNY (Chinese Yuan)	38.5344
374.9509	GBP(Great Britain Pound)	375.6195
1.9918	JPY (Japanese Yen)	1.9953
74.7355	SAR (SAUDI RIYAL)	74.8687
203.1590	CAD (Canadian Dollar)	203.5212

Rate of Conversion of Old FCY Accounts	
USD	280.6921
JPY	1.9713
GBP	372.3380
EURO	319.0627

Tenor	Bid	Offer
1 - Week	11.93	12.43
2 - Week	11.90	12.40
1 - Month	11.83	12.33
3 - Month	11.86	12.11
6 - Month	11.84	12.09
9 - Month	11.80	12.30
1 - year	11.79	12.29

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	375.8883	382.5808
EUR	323.5191	329.2214
JPY	1.9967	2.0309

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	282.2000	283.8000	284.8000	286.0000	287.0000	288.1500
Promise to Sell	282.7800	284.5000	285.5000	286.7000	287.7000	289.1500
EUR						
Promise to Buy	324.9204	327.2137	328.9993	330.9981	332.8135	334.7390
Promise to Sell	325.5882	328.0208	329.8079	331.8082	333.6253	335.9006
AED						
Promise to Buy	79.2697	78.4585	79.8341	80.9717	81.5549	82.6568
Promise to Sell	79.4326	78.6520	80.0303	81.1698	81.4465	82.9437
GBP						
Promise to Buy	376.7220	378.4980	380.8294	382.4504	383.8324	385.4035
Promise to Sell	377.4963	379.4315	381.7655	383.3864	384.7685	386.7410