



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

Thursday, April 24, 2025

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
280.5000	USD ( US Dollar) / ACU \$	281.0000
338.8090	CHF (Swiss Franc)	339.4130
318.1992	EUR (Euro)	318.7664
76.3723	AED (UAE Dirham)	76.5084
38.4315	CNY (Chinese Yuan)	38.5000
372.4760	GBP( Great Britain Pound)	373.1399
1.9643	JPY (Japanese Yen)	1.9678
74.7821	SAR (SAUDI RIYAL)	74.9154
202.2934	CAD (Canadian Dollar)	202.6540

Rate of Conversion of Old FCY Accounts	
USD	280.9360
JPY	1.9800
GBP	373.7854
EURO	319.8457

**KIBOR as of**  
 Wednesday, April 23, 2025

Tenor	Bid	Offer
1 - Week	11.90	12.40
2 - Week	11.87	12.37
1 - Month	11.82	12.32
3 - Month	11.85	12.10
6 - Month	11.84	12.09
9 - Month	11.79	12.29
1 - year	11.77	12.27

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	279.29
60 Days	278.16
90 Days	277.03
120 Days	275.91
150 Days	274.80
180 Days	273.70

Rates for Currency Notes		
Currency	Buying	Selling
USD	279.0975	286.0580
GBP	373.4071	379.8850
EUR	318.9947	324.5900
JPY	1.9692	2.0031

SOFR for USD \$	
TENOR	RATES
1 Month	4.3537
3 Months	4.3633
6 Months	4.4849
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	282.0000	283.4000	284.5000	285.5000	286.7500	287.9000
Promise to Sell	282.7500	284.2000	285.3000	286.5000	287.7500	288.9000
<b>EUR</b>						
Promise to Buy	320.0388	322.0701	323.9607	325.6970	327.7461	329.7110
Promise to Sell	320.8900	322.9792	324.8717	326.8378	328.8890	330.8562
<b>AED</b>						
Promise to Buy	79.9614	78.1190	79.6294	80.3592	81.4677	82.5685
Promise to Sell	80.1741	78.3395	79.8533	80.6406	81.3828	82.8553
<b>GBP</b>						
Promise to Buy	373.9743	375.6892	377.7810	379.1346	380.8371	382.4089
Promise to Sell	374.9689	376.7497	378.8433	380.4625	382.1652	383.7372