

Treasury Division

Exchange Rate Bulletin #

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Monday, September 02, 2024

NOP reporting Time Cut-Off

3:00 pm

FOR CUSTOMERS	SELLING	BUYING	BUYING OD	RATES FOR CURRENCY NOTES & TC		
CURRENCY	TT & OD	TT CLEAN	T/CHEQUES	CURRENCY	BUYING	SELLING
EURO	308.3078	307.6925	304.7841	EURO	303.0771	312.9325
JAPANESE YEN	1.910994	1.907180	1.889153	JAPANESE YEN	1.8786	1.9397

FOR BRANCHES	SELLING	BUYING
CURRENCY	TT & OD	TT CLEAN
EURO	308.2878	307.7125
JAPANESE YEN	1.908994	1.909180

LIBOR (6Months)	02-Sep-24	5.2139
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CONVERSION RATES FOR FROZEN F.C DEPOSITS, SPECIAL USD BONDS & PROFIT THERE ON.

CURRENCY	RATES
USD	278.4757
JAP. YEN	1.9203
STERLING	367.2538
EURO	308.6903

EXPORT BILLS DISCOUNTING

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
EURO	305.1851	301.7624	298.2849	294.7103	291.0096	287.1759

KIBOR/LIBOR	PKR	USD	EUR
1 Month	19.10	5.4419	3.6450
3 Month	17.80	5.3940	6.6110
6 Month	17.66	5.2139	3.5530

Note: This is an indicative rate sheet and can be changed without any prior notice. Kindly consult Treasury before quoting any rate.

Treasury Division

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