

Treasury Division

Exchange Rate Bulletin #

1

Friday, September 13, 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	309.2287	308.6115	305.6945	EURO	303.9824	313.8672	
JAPANESE YEN	1.978633	1.974684	1.956019	JAPANESE YEN	1.9451	2.0083	

FOR BRANCHES		SELLING	BUYING
CURRENCY	TT & OD	TT CLEAN	
EURO	309.2087	308.6315	
JAPANESE YEN	1.976633	1.976684	

LIBOR (6Months)	13-Sep-24	5.2139
CONVERSION RATES FOR FROZEN F.C DEPOSITS, SPECIAL USD BONDS & PROFIT THERE ON.		
CURRENCY	RATES	
USD	278.3845	
JAP. YEN	1.9518	
STERLING	362.8464	
EURO	306.3900	

EXPORT BILLS DISCOUNTING						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
EURO	305.5968	302.1308	298.3385	294.6048	290.9327	287.0768

KIBOR/LIBOR	PKR	USD	EUR
1 Month	18.30	5.4419	3.6450
3 Month	17.57	5.3940	6.6110
6 Month	17.42	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

TREASURY DIVISION - Head Office: STSM Foundation Building, CL/10/20/2, Beaumont Road, Civil Lines, Off Dr. Ziauddin Ahmed Road, Karachi – 75530

Phone: 021-35657751 & 35657752

Fax: 021-35657753

UAN: 111-67-67-67 Ext: 320, 327, 328

USD

READY	278.44	278.94
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SWAP POINTS

TENOR	EXPORT	IMPORT	Bid	Offer	
12	OD	279.49	280.01	105	107
30	1 Month	280.68	281.23	224	229
60	2 Month	282.58	283.13	414	419
90	3 Month	284.24	284.79	580	585
120	4 Month	286.02	286.57	758	763
150	5 Month	287.93	288.48	949	954
180	6 Month	289.73	290.28	1129	1134

Odd Period discounting

158.00	260.6640
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EURO

READY	308.61	
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1.1084

SWAP POINTS

TENOR	EXPORT	IMPORT	Bid	Offer	
12	OD	309.77	310.35	105	107
30	1 Month	311.09	311.70	224	229
60	2 Month	313.20	313.81	414	419
90	3 Month	315.04	315.65	580	585
120	4 Month	317.01	317.62	758	763
150	5 Month	319.13	319.74	949	954
180	6 Month	321.12	321.73	1129	1134

Odd Period discounting

Decrease

23.00	306.3682
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MONEY MARKET

Route for Dis

Bid	Offer	
19.50	21.50	277.2321
19.50	21.50	275.5223
19.50	21.50	272.3151
19.50	21.50	268.9236
19.50	21.50	265.0548
19.50	21.50	261.5917
19.50	21.50	258.1127

MONEY MARKET

Route for Dis

Bid	Offer	
19.50	21.50	307.5805
19.50	21.50	305.5968
19.50	21.50	302.1308
19.50	21.50	298.3385
19.50	21.50	294.6048
19.50	21.50	290.9327
19.50	21.50	287.0768

Increase

2.8593
