



Treasury Division

Exchange Rate Bulletin #

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Wednesday, May 08, 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	298.6311	298.0350	295.2180	EURO	293.5645	303.1105
JAPANESE YEN	1.792747	1.789168	1.772257	JAPANESE YEN	1.7623	1.8196
FOR BRANCHES	SELLING	BUYING		LIBOR (6Months)	08-May-24	5.6796
CURRENCY	TT & OD	TT CLEAN		CONVERSION RATES FOR FROZEN F.C DEPOSITS, SPECIAL USD BONDS & PROFIT THERE ON.		
EURO	298.6111	298.0550		CURRENCY	RATES	
JAPANESE YEN	1.790747	1.791168		USD	278.0280	
				JAP. YEN	1.8037	
				STERLING	348.3968	
				EURO	298.9913	
EXPORT BILLS DISCOUNTING						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
EURO	296.2292	293.4613	290.3728	287.0093	283.0505	279.5876
KIBOR/LIBOR	PKR	USD	EUR			
1 Month	22.2800	5.4385	3.8640			
3 Month	21.8500	5.5697	3.9000			
6 Month	21.6000	5.6796	3.8370			
<p>Note: This is an indicative rate sheet and can be changed without any prior notice. Kindly consult Treasury before quoting any rate.</p>						
						Treasury Division
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