



## Treasury Division

Exchange Rate Bulletin #

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Friday, April 26, 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	298.6120	298.0160	295.1991	EURO	293.5458	303.0912
JAPANESE YEN	1.785615	1.782051	1.765207	JAPANESE YEN	1.7553	1.8124
FOR BRANCHES	SELLING	BUYING		LIBOR (6Months)	26-Apr-24	5.6796
CURRENCY	TT & OD	TT CLEAN		CONVERSION RATES FOR FROZEN F.C DEPOSITS, SPECIAL USD BONDS & PROFIT THERE ON.		
EURO	298.5920	298.0360		CURRENCY	RATES	
JAPANESE YEN	1.783615	1.784051		USD	278.3789	
				JAP. YEN	1.7885	
				STERLING	348.2241	
				EURO	298.5056	
EXPORT BILLS DISCOUNTING						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
EURO	295.5109	292.6847	289.5765	285.7607	281.7792	278.3940
KIBOR/LIBOR	PKR	USD	EUR			
1 Month	22.1800	5.4385	3.8640			
3 Month	21.7300	5.5697	3.9000			
6 Month	21.4900	5.6796	3.8370			
<p><b>Note: This is an indicative rate sheet and can be changed without any prior notice. Kindly consult Treasury before quoting any rate.</b></p>						
						Treasury Division
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