

Empowering the Nation Together



First Women Bank Ltd.

Treasury Division

Exchange Rate Bulletin #

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Wednesday, June 03, 2026

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	324.4978	323.8501	320.7891	EURO	318.9924	329.3653
JAPANESE YEN	1.739713	1.736240	1.725207	JAPANESE YEN	1.7102	1.7658

FOR BRANCHES	SELLING	BUYING
CURRENCY	TT & OD	TT CLEAN
EURO	324.4778	323.8701
JAPANESE YEN	1.737713	1.738240

**CONVERSION RATES FOR FROZEN F.C DEPOSITS,
SPECIAL USD BONDS & PROFIT THERE ON.**

CURRENCY	RATES	Settlement date
USD	278.4267	Friday, June 05, 2026
JAP. YEN	1.7434	
STERLING	375.0965	
EURO	324.3393	

EXPORT BILLS DISCOUNTING

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
EURO	327.2580	329.6045	331.8234	333.9560	336.0404	338.1069

KIBOR/LIBOR	PKR
1 Month	12.01
3 Month	12.22
6 Month	12.48

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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