

Empowering the Nation Together



First Women Bank Ltd.

Treasury Division

Exchange Rate Bulletin #

1

Wednesday, May 06, 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	327.2915	326.6382	323.5508	EURO	321.7386	332.2009
JAPANESE YEN	1.764674	1.761151	1.750033	JAPANESE YEN	1.7347	1.7911

FOR BRANCHES	SELLING	BUYING
CURRENCY	TT & OD	TT CLEAN
EURO	327.2715	326.6582
JAPANESE YEN	1.762674	1.763151

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

CURRENCY	RATES	Settlement date
USD	278.7030	Friday, May 08, 2026
JAP. YEN	1.7720	
STERLING	377.3360	
EURO	325.8317	

EXPORT BILLS DISCOUNTING						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
EURO	328.7494	331.1787	333.0460	334.8937	336.2698	338.0121

KIBOR/LIBOR	PKR
1 Month	11.89
3 Month	11.77
6 Month	11.97

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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