

Empowering the Nation Together



First Women Bank Ltd.

Treasury Division

Exchange Rate Bulletin #

1

Friday, January 09, 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	328.2879	327.6326	324.5358	EURO	322.7181	333.2122
JAPANESE YEN	1.779319	1.775767	1.764577	JAPANESE YEN	1.7491	1.8060

FOR BRANCHES	SELLING	BUYING
CURRENCY	TT & OD	TT CLEAN
EURO	328.2679	327.6526
JAPANESE YEN	1.777319	1.777767

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

CURRENCY	RATES	Settlement date
USD	280.0036	Tuesday, January 13, 2026
JAP. YEN	1.7889	
STERLING	376.3809	
EURO	326.9322	

EXPORT BILLS DISCOUNTING						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
EURO	328.7261	330.0052	331.4611	332.8010	334.2834	335.7280

KIBOR/LIBOR	PKR
1 Month	10.70
3 Month	10.42
6 Month	10.43

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