



## Treasury Division

Exchange Rate Bulletin #

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Friday, January 17, 2025

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	287.6425	287.0684	284.3550	EURO	282.7624	291.9572
JAPANESE YEN	1.798076	1.794487	1.777525	JAPANESE YEN	1.7676	1.8250

FOR BRANCHES	SELLING	BUYING
CURRENCY	TT & OD	TT CLEAN
EURO	287.6225	287.0884
JAPANESE YEN	1.796076	1.796487

<b>LIBOR (6Months)</b>	17-Jan-25	0.0000
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### CONVERSION RATES FOR FROZEN F.C DEPOSITS, SPECIAL USD BONDS & PROFIT THERE ON.

CURRENCY	RATES
USD	278.8121
JAP. YEN	1.7846
STERLING	340.6248
EURO	287.0650

### EXPORT BILLS DISCOUNTING

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
EURO	282.0134	276.9473	271.8825	266.8172	261.7520	256.6848

KIBOR/LIBOR	PKR
1 Month	12.96
3 Month	11.90
6 Month	11.89

**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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USD

READY	278.86	279.36
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SWAP POINTS

TENOR	EXPORT	IMPORT	Bid	Offer	
12	<b>OD</b>	278.86	279.39	1	3
30	1 Month	278.87	279.42	2	7
60	2 Month	278.88	279.43	2	7
90	3 Month	278.89	279.44	3	8
120	4 Month	278.90	279.45	4	9
150	5 Month	278.91	279.46	5	10
180	6 Month	278.91	279.46	6	11

Odd Period discounting

158.00	252.0514
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EURO

READY	287.07	
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1.0295

SWAP POINTS

TENOR	EXPORT	IMPORT	Bid	Offer	
12	<b>OD</b>	287.08	287.62	1	3
30	1 Month	287.09	287.65	1.7673	6.7673
60	2 Month	287.09	287.66	2.4741	7.4741
90	3 Month	287.10	287.67	3.3516	8.3516
120	4 Month	287.11	287.68	4.2014	9.2014
150	5 Month	287.12	287.69	5.1032	10.1032
180	6 Month	287.13	287.69	5.818	10.818

Odd Period discounting

Decrease

23.00	283.1934
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MONEY MARKET		Route for Dis
Bid	Offer	
19.50	21.50	276.6132
19.50	21.50	273.7457
19.50	21.50	268.7445
19.50	21.50	263.8546
19.50	21.50	258.4342
19.50	21.50	253.3640
19.50	21.50	248.4417

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MONEY MARKET		Route for Dis
Bid	Offer	
19.50	21.50	285.0477
19.50	21.50	282.0134
19.50	21.50	276.9473
19.50	21.50	271.8825
19.50	21.50	266.8172
19.50	21.50	261.7520
19.50	21.50	256.6848

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Increase

2.5725

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