



Treasury Division

Exchange Rate Bulletin #

1

Friday, April 18, 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	319.5850	318.9471	315.9324	EURO	314.1629	324.3788
JAPANESE YEN	1.974211	1.970271	1.951647	JAPANESE YEN	1.9407	2.0038

FOR BRANCHES	SELLING	BUYING
CURRENCY	TT & OD	TT CLEAN
EURO	319.5650	318.9671
JAPANESE YEN	1.972211	1.972271

LIBOR (6Months)	18-Apr-25	0.0000
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CONVERSION RATES FOR FROZEN F.C DEPOSITS, SPECIAL USD BONDS & PROFIT THERE ON.		
CURRENCY	RATES	
USD	280.5945	
JAP. YEN	1.9647	
STERLING	371.4791	
EURO	319.2605	

EXPORT BILLS DISCOUNTING						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
EURO	322.1065	324.6353	326.1105	328.4856	328.8592	330.2319

KIBOR/LIBOR	PKR
1 Month	12.36
3 Month	12.10
6 Month	12.09

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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