



Treasury Division

Exchange Rate Bulletin #

1

Monday, January 20, 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	287.5319	286.9580	284.2457	EURO	282.6536	291.8449
JAPANESE YEN	1.789779	1.786207	1.769323	JAPANESE YEN	1.7594	1.8166

FOR BRANCHES	SELLING	BUYING
CURRENCY	TT & OD	TT CLEAN
EURO	287.5119	286.9780
JAPANESE YEN	1.787779	1.788207

LIBOR (6Months)	20-Jan-25	0.0000
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CONVERSION RATES FOR FROZEN F.C DEPOSITS, SPECIAL USD BONDS & PROFIT THERE ON.

CURRENCY	RATES
USD	278.6732
JAP. YEN	1.7906
STERLING	339.7305
EURO	286.9219

EXPORT BILLS DISCOUNTING

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
EURO	281.9035	276.8393	271.7769	266.7133	261.6501	256.5849

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	278.60	279.10
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SWAP POINTS

TENOR	EXPORT	IMPORT	Bid	Offer	
12	OD	278.61	279.13	1	3
30	1 Month	278.62	279.17	2	7
60	2 Month	278.62	279.17	2	7
90	3 Month	278.63	279.18	3	8
120	4 Month	278.64	279.19	4	9
150	5 Month	278.65	279.20	5	10
180	6 Month	278.66	279.21	6	11

Odd Period discounting

158.00	251.8178
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EURO

READY	286.96	
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1.0300

SWAP POINTS

TENOR	EXPORT	IMPORT	Bid	Offer	
12	OD	286.97	287.50	1	3
30	1 Month	286.97	287.54	1.6203	6.6203
60	2 Month	286.98	287.55	2.3285	7.3285
90	3 Month	286.99	287.56	3.2406	8.2406
120	4 Month	287.00	287.57	4.0638	9.0638
150	5 Month	287.01	287.58	4.9644	9.9644
180	6 Month	287.02	287.58	5.6798	10.6798

Odd Period discounting

Decrease

23.00	283.0833
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MONEY MARKET

Route for Dis

Bid	Offer	
19.50	21.50	276.3582
19.50	21.50	273.4927
19.50	21.50	268.4961
19.50	21.50	263.6111
19.50	21.50	258.1949
19.50	21.50	253.1292
19.50	21.50	248.2115

MONEY MARKET

Route for Dis

Bid	Offer	
19.50	21.50	284.9374
19.50	21.50	281.9035
19.50	21.50	276.8393
19.50	21.50	271.7769
19.50	21.50	266.7133
19.50	21.50	261.6501
19.50	21.50	256.5849

Increase

2.5715
