



Treasury Division

Exchange Rate Bulletin #

1

Friday, December 20, 2024

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	289.1746	288.5974	285.8696	EURO	284.2685	293.5123
JAPANESE YEN	1.776821	1.773275	1.756513	JAPANESE YEN	1.7467	1.8035

FOR BRANCHES	SELLING	BUYING
CURRENCY	TT & OD	TT CLEAN
EURO	289.1546	288.6174
JAPANESE YEN	1.774821	1.775275

LIBOR (6Months)	20-Dec-24	0.0000
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CONVERSION RATES FOR FROZEN F.C DEPOSITS, SPECIAL USD BONDS & PROFIT THERE ON.

CURRENCY	RATES
USD	278.3000
JAP. YEN	1.7773
STERLING	350.9085
EURO	289.4042

EXPORT BILLS DISCOUNTING

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
EURO	283.4987	278.4027	273.3084	268.2169	263.1249	258.0359

KIBOR/LIBOR	PKR
1 Month	13.41
3 Month	12.25
6 Month	12.24

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	278.49	278.99
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SWAP POINTS

TENOR	EXPORT	IMPORT	Bid	Offer	
12	OD	278.49	279.01	0	2
30	1 Month	278.49	279.04	0	5
60	2 Month	278.50	279.05	1	6
90	3 Month	278.50	279.05	1	6
120	4 Month	278.51	279.06	2	7
150	5 Month	278.52	279.07	3	8
180	6 Month	278.53	279.08	4	9

Odd Period discounting

158.00	251.7009
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EURO

READY	288.60	
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1.0363

SWAP POINTS

TENOR	EXPORT	IMPORT	Bid	Offer	
12	OD	288.60	289.14	0	2
30	1 Month	288.60	289.17	0.111	5.111
60	2 Month	288.60	289.17	0.5002	5.5002
90	3 Month	288.61	289.18	1.0766	6.0766
120	4 Month	288.62	289.19	1.9719	6.9719
150	5 Month	288.63	289.20	2.8359	7.8359
180	6 Month	288.64	289.21	4.0675	9.0675

Odd Period discounting

Decrease

23.00	284.6884
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MONEY MARKET		Route for Dis
Bid	Offer	
19.50	21.50	276.2430
19.50	21.50	273.3708
19.50	21.50	268.3733
19.50	21.50	263.4874
19.50	21.50	258.0742
19.50	21.50	253.0105
19.50	21.50	248.0997

MONEY MARKET		Route for Dis
Bid	Offer	
19.50	21.50	286.5580
19.50	21.50	283.4987
19.50	21.50	278.4027
19.50	21.50	273.3084
19.50	21.50	268.2169
19.50	21.50	263.1249
19.50	21.50	258.0359

Increase

2.5860
