



Treasury Division

Exchange Rate Bulletin #

1

Friday, February 21, 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	294.0093	293.4225	290.6490	EURO	289.0212	298.4195
JAPANESE YEN	1.746722	1.743235	1.726758	JAPANESE YEN	1.7171	1.7729

FOR BRANCHES	SELLING	BUYING
CURRENCY	TT & OD	TT CLEAN
EURO	293.9893	293.4425
JAPANESE YEN	1.744722	1.745235

LIBOR (6Months)	21-Feb-25	0.0000
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CONVERSION RATES FOR FROZEN F.C DEPOSITS, SPECIAL USD BONDS & PROFIT THERE ON.

CURRENCY	RATES
USD	279.4266
JAP. YEN	1.8605
STERLING	351.9378
EURO	291.4699

EXPORT BILLS DISCOUNTING

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
EURO	288.2624	283.0872	277.9115	272.7346	267.5560	262.3788

KIBOR/LIBOR	PKR
1 Month	12.33
3 Month	11.94
6 Month	11.85

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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