Foreign Exchange Rate Sheet

BULLETIN # **188/2024** **October 11, 2024** ***Treasury & Capital Markets Group***

The following rates are only indicative in nature and are subject to change without any prior intimation.
The rates are only valid for amounts less than USD 5,000 and its equivalent in other currencies.
All transactions need to be reconfirmed with Treasury Front Office along with email confirmation before execution.

BOP RATES			CASH		SBP Conv. Rates for FC Deposit, FEBC & Special US DLR Bonds Excluding FE-25 Deposites	
CURRENCY	**BUYING**	**SELLING**	**BUYING**	**SELLING**		
USD	277.7500	278.2500	274.6948	280.7543	**USD**	**277.7316**
EURO	303.9107	304.4555	300.5677	307.1956	**GBP**	**363.134**
GBP	362.6893	363.2497	358.6997	366.5190	**EUR**	**303.6162**
SAR	73.9850	74.1011	73.3191	74.8421	**JPY**	**1.8653**
JPY	1.8687	1.8713	-			
AED	75.6122	75.7624	-			
CNY	39.2847	39.3261	-			
CHF	324.1657	324.6670				
AUD	187.4079	187.7531				

RATES FOR DEPOSITS UNDER LEDGER NO 2 & OLD ACCOUNTS (Frozen)

CURRENCY	VALUE DATE	PERIOD				
		3 MONTHS	6 MONTHS.	12 MONTHS	2 YEARS	3 YEARS
USD	11-Oct-24	0.95000	1.47000	2.10000	2.15000	2.00000
GBP	11-Oct-24	0.97000	1.10000	1.45000	1.70000	1.65000

EXCHANGE RATES ARE ALSO AVAILABLE AT : www.bop.com.pk