

# Foreign Exchange Rate Sheet



**BULLETIN #**

**076/2024**

**April 24, 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	
CURRENCY	BUYING	SELLING	TC/OD BUYING	BUYING	SELLING
USD	278.3500	278.8500	277.3062	275.2882	281.3597
EURO	298.0815	298.5368	296.9637	294.8026	301.2236
GBP	346.8828	347.3856	345.5819	343.0670	350.5120
SAR	74.0639	74.1917	-	73.3974	74.9336
JPY	1.7987	1.8011	-		
AED	75.7899	75.9196	-		
CNY	38.4254	38.4900	-		
CHF	305.3788	305.8072			
AUD	181.3272	181.6229			

FBP - DISCOUNTING	1M	2M	3M	4M	5M	6M
USD	276.2624	274.1748	272.0871	269.9995	267.9119	265.8243
EUR	295.8459	293.6103	291.3747	289.1391	286.9035	284.6678
GBP	344.2811	341.6795	339.0779	336.4763	333.8747	331.2730

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

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

## STATE BANK OF PAKISTAN CONVERSION RATES FOR FOREIGN CURRENCY DEPOSITS , FEBC & SPECIAL US DLR BONDS-(EXCLUDING FE 25 DEPOSITS)

USD	GBP	EURO	JPY
278.2500	343.7779	296.9762	1.7969

## LIBOR FOR CALCULATION OF INTEREST ON SPECIAL USDLR BONDS

6 MONTHS	USD RATE	VALUE
	5.7072	24/Apr

EXCHANGE RATES ARE ALSO AVAILABLE AT : [www.bop.com.pk](http://www.bop.com.pk)