

Foreign Exchange Rate Sheet



BULLETIN #

093/2023

May 19, 2023

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	285.6000	286.1000	284.5290	282.4584	288.6749
EURO	307.5855	308.0439	306.4321	304.2021	310.8163
GBP	354.3140	354.8140	352.9853	350.4165	358.0073
SAR	75.9927	76.1209	-	75.3087	76.8821
JPY	2.0645	2.0673	-		
AED	77.7640	77.8936	-		
CNY	40.5484	40.6172	-		
CHF	315.7548	316.1874			
AUD	189.5056	189.8074			

FBP - DISCOUNTING	1M	2M	3M	4M	5M	6M
USD	283.4580	281.3160	279.1740	277.0320	274.8900	272.7480
EUR	305.2786	302.9717	300.6648	298.3580	296.0511	293.7442
GBP	351.6566	348.9993	346.3419	343.6846	341.0272	338.3699

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	19-May-23	0.95000	1.47000	2.10000	2.15000	2.00000
GBP	19-May-23	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
285.5564	355.4320	308.7721	2.0715

LIBOR FOR CALCULATION OF INTEREST ON SPECIAL USDLR BONDS

6 MONTHS	USD RATE	VALUE
	5.3989	19/May

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