



Treasury Division

Exchange Rate Bulletin #

1

Monday, January 14, 2019

FOR CUSTOMERS				RATES FOR CURRENCY NOTES & TC		
CURRENCY	SELLING TT & OD	BUYING TT CLEAN	BUYING OD T/CHEQUES	CURRENCY	BUYING	SELLING
US DOLLAR	138.5000	138.0000	137.4329	US DOLLAR	135.9300	140.5775
SWISS FRANC	140.5244	140.2439	139.8096	EURO	155.9117	160.9816
JAPANESE YEN	1.277967	1.275416	1.271349	LIBOR (6Months)	14-Jan-19	2.8698%
EURO	158.6026	158.2860	157.6355	CONVERSION RATES FOR FROZEN F.C DEPOSITS, SPECIAL USD BONDS & PROFIT THERE ON.		
FOR BRANCHES				CURRENCY	RATES	
CURRENCY	SELLING TT & OD	BUYING TT CLEAN		USD	138.8377	
US DOLLAR	138.4800	138.0200		EURO	159.9410	
SWISS FRANC	140.5044	140.2639		JAP. YEN	1.2817	
JAPANESE YEN	1.275967	1.277416				
EURO	158.5826	158.3060				
EXPORT BILLS DISCOUNTING						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
U.S.DOLLAR	136.7094	135.6669	134.9268	133.5970	131.1008	130.0547
EURO	156.7487	155.6161	154.7026	153.1960	152.0098	151.0153
Note: This is an indicative rate sheet and can be changed without any prior notice. Kindly consult Treasury before quoting any rate.						
Head FX & Corporate Desk				Dpty. Head Treasury Division		
TREASURY DIVISION - Head Office: STSM Foundation Building, CL/10/20/2, Beaumont Road, Civil Lines, Off Dr. Ziauddin Ahmed Road, Karachi – 75530						
Phone: 021-35657751 & 35657752		Fax: 021-35657753		UAN: 111-67-67-67 Ext: 320, 327, 328		