Empowering the Nation Together

First Women Bank Ltd.

Treasury Division

Exchange Rate Bulletin #	1

Wednesday, May 13, 2026

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	327.6546	327.0006	323.9098	EURO	322.0956	332.5694
JAPANESE YEN	1.765315	1.761791	1.750673	JAPANESE YEN	1.7354	1.7918

FOR BRANCHES	SELLING	BUYING
CURRENCY	TT & OD	TT CLEAN
EURO	327.6346	327.0206
JAPANESE YEN	1.763315	1.763791

CONVERSION RATES FOR FROZEN F.C DEPOSITS, SPECIAL USD BONDS & PROFIT THERE ON.		
CURRENCY	RATES	Settlment date
USD	**278.6232**	**Friday, May 15, 2026**
JAP. YEN	**1.7685**	
STERLING	**376.3643**	
EURO	**327.1873**	

EXPORT BILLS DISCOUNTING						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
EURO	330.1227	332.5446	334.2558	336.3706	338.0308	340.0105

KIBOR/LIBOR	PKR
1 Month	11.88
3 Month	11.85
6 Month	12.06

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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