



Wednesday, December 06, 2017

Treasury Division, Head Office Karachi.

**Foreign Exchange Rate Sheet**

All rates are indicative subject to change with out prior notice . Please contact Treasury for negotiation of exchange rates for amount exceeding USD 3000/= or equivalent in currencies.

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Rates for Public Per Unit of Currency			
Currency	Selling TT/OD	Buying TT Clean	Buying OD/TT
USD	105.6000	105.4000	105.0927
GBP	141.8314	141.5627	141.0754
EURO	125.0198	124.7831	124.3557
JPY	0.9410	0.9392	0.9355
SAR	28.1615	28.1082	27.8139
AED	28.7566	28.7021	28.4079
CNY	15.9685	15.9383	15.7441
CAD	83.1889	83.0314	82.6371

Rates for Currency Notes		
Currency	Buying	Selling
USD	104.8000	106.2000
GBP	140.9627	142.4314
EURO	123.8831	125.9198
JPY	0.9353	0.9449
SAR	27.6082	28.6615
AED	28.2021	29.2566
CNY	15.4383	16.4685
CAD	82.8314	83.3889

**Forward Rates for Import/Export**

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	106.0500	106.4500	106.9000	107.2000	107.7000	108.2000
GBP	142.4358	142.9730	143.5774	143.9803	144.6519	145.3234
EURO	125.5526	126.0262	126.5589	126.9141	127.5060	128.0980

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	105.8500	106.2500	106.7000	107.0000	107.5000	108.0000
GBP	142.1671	142.7044	143.3088	143.7117	144.3833	145.0548
EURO	125.3158	125.7894	126.3221	126.6773	127.2693	127.8612

Rates for Export Bills Negotiation						
Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	104.5450	103.6301	102.7536	101.7233	100.8733	100.0110
GBP	140.4144	139.1856	138.0083	136.6245	135.4829	134.3247
EURO	123.7708	122.6877	121.6499	120.4302	119.4239	118.4030

LIBOR			KARACHI INTERBANK RATE											
			PK99999 KIBR											
			BID /OFFER											
CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	1.6931	12/4/2017	5.72	6.22	5.75	6.25	5.78	6.28	5.91	6.16	5.95	6.20	5.97	6.47
EUR	-0.3123	12/4/2017	1 YEAR 2 YEARS 3 YEARS											
GBP	0.5865	12/4/2017	5.98	6.48	6.17	6.67	6.43	6.93						

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