



Wednesday, August 08, 2018

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	125.0000	123.8000	123.4927
GBP	161.9375	160.3829	159.8956
EURO	145.2750	143.8804	143.4530
JPY	1.1230	1.1122	1.1085
SAR	33.3316	33.0116	32.7173
AED	34.0340	33.7073	33.4130
CNY	18.3309	18.1549	17.9606
CAD	95.7781	94.8586	94.4644

**Rates for Currency Notes**

Currency	Buying	Selling
USD	123.2000	125.6000
GBP	159.7829	162.5375
EURO	142.9804	146.1750
JPY	1.1083	1.1269
SAR	32.5116	33.8316
AED	33.2073	34.5340
CNY	17.6549	18.8309
CAD	94.6586	95.9781

**Forward Rates for Import/Export**

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	125.4500	125.8500	126.3000	126.6000	127.1000	127.6000
GBP	162.5205	163.0387	163.6217	164.0103	164.6581	165.3058
EURO	145.7980	146.2629	146.7859	147.1345	147.7156	148.2967

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	124.2500	124.6500	125.1000	125.4000	125.9000	126.4000
GBP	160.9659	161.4841	162.0671	162.4557	163.1035	163.7512
EURO	144.4034	144.8682	145.3912	145.7399	146.3210	146.9021

**Rates for Export Bills Negotiation**

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	122.7182	121.5764	120.4730	119.2159	118.1390	117.0499
GBP	158.9814	157.5023	156.0728	154.4442	153.0491	151.6381
EURO	142.6230	141.2961	140.0137	138.5527	137.3012	136.0354

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**LIBOR**

**BID /OFFER**

CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	2.5216	8/6/2018	7.28	7.78	7.37	7.87	7.46	7.96	7.67	7.92	7.79	8.04	7.86	8.36
EUR	-0.3137	8/6/2018	1 YEAR			2 YEARS		3 YEARS						
GBP	0.9060	8/6/2018	7.94	8.44	8.38	8.88	8.73	9.23						

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