



Friday, January 12, 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	110.6200	110.4200	110.1127
GBP	149.8459	149.5749	149.0876
EURO	133.2750	133.0340	132.6067
JPY	0.9942	0.9924	0.9886
SAR	29.4947	29.4414	29.1472
AED	30.1204	30.0659	29.7716
CNY	17.0684	17.0375	16.8432
CAD	88.3194	88.1597	87.7654

Rates for Currency Notes

Currency	Buying	Selling
USD	109.8200	111.2200
GBP	148.9749	150.4459
EURO	132.1340	134.1750
JPY	0.9884	0.9981
SAR	28.9414	29.9947
AED	29.5659	30.6204
CNY	16.5375	17.5684
CAD	87.9597	88.5194

Forward Rates for Import/Export

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	111.0700	111.4700	111.9200	112.2200	112.7200	113.2200
GBP	150.4554	150.9973	151.6068	152.0132	152.6905	153.3678
EURO	133.8171	134.2991	134.8412	135.2027	135.8051	136.4075

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	110.8700	111.2700	111.7200	112.0200	112.5200	113.0200
GBP	150.1845	150.7263	151.3359	151.7423	152.4196	153.0969
EURO	133.5762	134.0581	134.6003	134.9617	135.5641	136.1665

Rates for Export Bills Negotiation

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	109.5031	108.5264	107.5879	106.4957	105.5838	104.6596
GBP	148.3329	147.0098	145.7386	144.2591	143.0239	141.7719
EURO	131.9293	130.7526	129.6219	128.3061	127.2074	126.0939

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LIBOR

BID /OFFER

CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	1.8714	1/10/2018	5.71	6.21	5.75	6.25	5.79	6.29	5.91	6.16	5.96	6.21	5.99	6.49
EUR	-0.3250	1/10/2018	1 YEAR						2 YEARS		3 YEARS			
GBP	0.5787	1/10/2018	6.00	6.50	6.25	6.75	6.54	7.04						

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