



Thursday, October 12, 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	105.5500	105.3500	105.0427
GBP	139.8749	139.6098	139.1225
EURO	125.3301	125.0926	124.6653
JPY	0.9396	0.9378	0.9340
SAR	28.1482	28.0948	27.8006
AED	28.7375	28.6831	28.3888
CNY	16.0254	15.9951	15.8008
CAD	84.8336	84.6729	83.8786

Rates for Currency Notes

Currency	Buying	Selling
USD	104.7500	106.1500
GBP	139.0098	140.4749
EURO	124.1926	126.2301
JPY	0.9338	0.9435
SAR	27.5948	28.6482
AED	28.1831	29.2375
CNY	15.4951	16.5254
CAD	84.2729	85.4729

Forward Rates for Import/Export

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	106.0000	106.4000	106.8500	107.1500	107.6500	108.1500
GBP	140.4712	141.0013	141.5976	141.9952	142.6578	143.3204
EURO	125.8644	126.3394	126.8737	127.2299	127.8236	128.4173

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	105.8000	106.2000	106.6500	106.9500	107.4500	107.9500
GBP	140.2062	140.7362	141.3326	141.7301	142.3927	143.0553
EURO	125.6269	126.1019	126.6362	126.9924	127.5861	128.1798

Rates for Export Bills Negotiation

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	104.4956	103.5814	102.7054	101.6758	100.8264	99.9647
GBP	138.4776	137.2660	136.1052	134.7407	133.6151	132.4732
EURO	124.0781	122.9925	121.9524	120.7298	119.7212	118.6980

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CURRENCY	6 MONTHS	VALUE	1 WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	1.5243	10/10/2017	5.71	6.21	5.72	6.22	5.76	6.26	5.90	6.15	5.91	6.16	5.95	6.45
EUR	-0.3087	10/10/2017	1 YEAR			2 YEARS		3 YEARS						
GBP	0.5156	10/10/2017	5.97	6.47	6.13	6.63	6.31	6.81						

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