



Tuesday, November 14, 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	138.4394	138.1771	137.6897
EURO	123.1874	122.9540	122.5267
JPY	0.9291	0.9274	0.9236
SAR	28.1452	28.0918	27.7976
AED	28.7383	28.6838	28.3896
CNY	15.8961	15.8660	15.6717
CAD	82.8623	82.7053	81.9110

Rates for Currency Notes

Currency	Buying	Selling
USD	104.7500	106.1500
GBP	137.5771	139.0394
EURO	122.0540	124.0874
JPY	0.9234	0.9331
SAR	27.5918	28.6452
AED	28.1838	29.2383
CNY	15.3660	16.3961
CAD	82.3053	83.5053

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	139.0296	139.5542	140.1445	140.5379	141.1937	141.8495
EURO	123.7126	124.1794	124.7046	125.0548	125.6383	126.2219

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	138.7673	139.2919	139.8821	140.2756	140.9314	141.5872
EURO	123.4792	123.9460	124.4712	124.8213	125.4049	125.9884

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	137.0565	135.8573	134.7084	133.3579	132.2439	131.1136
EURO	121.9568	120.8898	119.8675	118.6658	117.6745	116.6688

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CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	1.6146	11/10/2017	5.62	6.12	5.70	6.20	5.75	6.25	5.90	6.15	5.92	6.17	5.96	6.46
EUR	-0.3144	11/10/2017	1 YEAR			2 YEARS		3 YEARS						
GBP	0.5925	11/10/2017	5.97	6.47	6.17	6.67	6.41	6.91						

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