



Monday, June 19, 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	105.0000	104.8000	104.4927
GBP	134.1375	133.8820	133.3947
EURO	117.5685	117.3446	116.9172
JPY	0.9455	0.9437	0.9400
SAR	28.0000	27.9467	27.6524
AED	28.5917	28.5372	28.2429
CNY	15.4165	15.3871	15.1929
CAD	79.4311	79.2798	78.4856

Rates for Currency Notes

Currency	Buying	Selling
USD	104.2000	105.6000
GBP	133.2820	134.7375
EURO	116.4446	118.4685
JPY	0.9398	0.9495
SAR	27.4467	28.5000
AED	28.0372	29.0917
CNY	14.8871	15.9165
CAD	78.8798	80.0798

Forward Rates for Import/Export

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	105.4500	105.8500	106.3000	106.6000	107.1000	107.6000
GBP	134.7124	135.2234	135.7983	136.1815	136.8203	137.4590
EURO	118.0724	118.5202	119.0241	119.3600	119.9199	120.4797

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	105.2500	105.6500	106.1000	106.4000	106.9000	107.4000
GBP	134.4569	134.9679	135.5428	135.9260	136.5648	137.2035
EURO	117.8484	118.2963	118.8002	119.1361	119.6959	120.2558

Rates for Export Bills Negotiation

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	103.9524	103.0449	102.1758	101.1529	100.3103	99.4553
GBP	132.7992	131.6399	130.5295	129.2228	128.1464	127.0542
EURO	116.3955	115.3794	114.4062	113.2609	112.3174	111.3601

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CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	1.4327	16/06/2017	5.73	6.23	5.75	6.25	5.77	6.27	5.90	6.15	5.91	6.16	5.94	6.44
EUR	-0.2950	16/06/2017	1 YEAR			2 YEARS		3 YEARS						
GBP	0.4328	16/06/2017	5.97	6.47	6.07	6.57	6.21	6.71						

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