

Foreign Exchange Rate Sheet

All rates are indicative subject to change with out prior notice . Please contact Treasury for negotiation of exchange rates amount exceeding **USD 5000/=** or equivalent in currencies.

Wednesday, June 12, 2019

Rates for Public Per Unit of Currency

Currency	Selling TT/OD	Buying TT Clean	Buying OD/TT Cheques
USD	152.5000	150.0000	149.6927
GBP	193.9038	190.7250	190.2377
EURO	172.8130	169.9800	169.5527
JPY	1.4062	1.3831	1.3794
SAR	40.6634	39.9968	39.7026
AED	41.5215	40.8408	40.5465
CNY	22.0526	21.6910	21.4968
CAD	114.7998	112.9178	112.5235

Rates for Currency Notes

Currenc	Buying	Selling
USD	149.4000	153.1000
GBP	190.1250	194.5038
EURO	169.0800	173.7130
JPY	1.3792	1.4101
SAR	39.4968	41.1634
AED	40.3408	42.0215
CNY	21.1910	22.5526
CAD	112.7178	114.9998

Forward Rates for Import/Export

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	152.9500	153.3500	153.8000	154.1000	154.6000	155.1000
GBP	194.4759	194.9845	195.5567	195.9382	196.5739	197.2097
EURO	173.3229	173.7762	174.2862	174.6261	175.1927	175.7593

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	150.4500	150.8500	151.3000	151.6000	152.1000	152.6000
GBP	191.2972	191.8058	192.3780	192.7594	193.3952	194.0309
EURO	170.4899	170.9432	171.4532	171.7931	172.3597	172.9263

Rates for Export Bills Negotiation

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	148.5951	147.1304	145.7040	144.1238	142.7240	141.3118
GBP	188.9387	187.0763	185.2626	183.2535	181.4735	179.6779
EURO	168.3880	166.7282	165.1117	163.3211	161.7348	160.1345

6/11/2019

KARACHI INTERBANK RATE

LIBOR

BID /ASK

CURRENCY	6 MONTHS	VALUE	1 WEEK		2 WEEK		1 MONTH		3 MONTHS		6 MONTHS	
USD	2.3488	6/10/2019	12.31	12.81	12.26	12.76	12.31	12.81	12.66	12.91	12.78	13.03
EUR	-0.3280	6/10/2019	9 MONTHS		1 YEAR		2 YEARS		3 YEARS			
GBP	0.8650	6/10/2019	12.88	13.38	13.01	13.51	13.25	13.75	13.39	13.89		

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