



Thursday, March 14, 2019

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 amount exceeding **USD 5000/=** 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	140.1000	138.6000	138.2927
GBP	185.5064	183.5203	183.0329
EURO	158.5792	156.8813	156.4540
JPY	1.2559	1.2425	1.2387
SAR	37.3580	36.9580	36.6638
AED	38.1432	37.7348	37.4406
CNY	20.8771	20.6536	20.4593
CAD	105.2513	104.1244	103.7302

Rates for Currency Notes		
Currency	Buying	Selling
USD	138.0000	140.7000
GBP	182.9203	186.1064
EURO	155.9813	159.4792
JPY	1.2386	1.2599
SAR	36.4580	37.8580
AED	37.2348	38.6432
CNY	20.1536	21.3771
CAD	103.9244	105.4513

**Forward Rates for Import/Export**

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	140.5500	140.9500	141.4000	141.7000	142.2000	142.7000
GBP	186.1023	186.6319	187.2277	187.6250	188.2870	188.9491
EURO	159.0885	159.5413	160.0507	160.3902	160.9562	161.5221

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	139.0500	139.4500	139.9000	140.2000	140.7000	141.2000
GBP	184.1161	184.6457	185.2416	185.6388	186.3009	186.9629
EURO	157.3907	157.8435	158.3528	158.6924	159.2583	159.8243

**Rates for Export Bills Negotiation**

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	137.3357	136.0115	134.7256	133.2860	132.0267	130.7551
GBP	181.8462	180.0928	178.3902	176.4840	174.8166	173.1328
EURO	155.4503	153.9514	152.4959	150.8665	149.4410	148.0017

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LIBOR			BID /OFFER											
CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	2.6821	3/12/2019	10.10	10.60	10.14	10.64	10.21	10.71	10.48	10.73	10.59	10.84	10.75	11.2
EUR	-0.2981	3/12/2019	1 YEAR 2 YEARS 3 YEARS											
GBP	0.9755	3/12/2019	10.95	11.45	11.61	12.11	12.00	12.50						

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