

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.

Monday, April 15, 2019

Rates for Public Per Unit of Currency

Currency	Selling TT/OD	Buying TT Clean	Buying OD/TT Cheques
USD	141.6000	141.1000	140.7927
GBP	185.4394	184.7846	184.2972
EURO	160.2629	159.6970	159.2697
JPY	1.2651	1.2606	1.2569
SAR	37.7570	37.6237	37.3294
AED	38.5537	38.4176	38.1233
CNY	21.1160	21.0415	20.8472
CAD	106.2106	105.8356	105.4413

Rates for Currency Notes

Currenc	Buying	Selling
USD	140.5000	142.2000
GBP	184.1846	186.0394
EURO	158.7970	161.1629
JPY	1.2567	1.2690
SAR	37.1237	38.2570
AED	37.9176	39.0537
CNY	20.5415	21.6160
CAD	105.6356	106.4106

Forward Rates for Import/Export

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	142.0500	142.4500	142.9000	143.2000	143.7000	144.2000
GBP	186.0287	186.5525	187.1418	187.5347	188.1895	188.8443
EURO	160.7722	161.2249	161.7342	162.0738	162.6397	163.2056

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	141.5500	141.9500	142.4000	142.7000	143.2000	143.7000
GBP	185.3739	185.8977	186.4870	186.8799	187.5347	188.1895
EURO	160.2063	160.6590	161.1683	161.5079	162.0738	162.6397

Rates for Export Bills Negotiation

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	139.8049	138.4499	137.1332	135.6627	134.3726	133.0701
GBP	183.0884	181.3139	179.5896	177.6639	175.9744	174.2687
EURO	158.2311	156.6976	155.2073	153.5431	152.0829	150.6088

4/15/2019

KARACHI INTERBANK RATE

LIBOR			BID /ASK									
CURRENCY	6 MONTHS	VALUE	1WEEK		2WEEK		1 MONTH		3 MONTHS		6 MONTHS	
USD	2.6378	4/12/2019	10.61	11.11	10.57	11.07	10.61	11.11	10.86	11.11	11.01	11.26
EUR	-0.3113	4/12/2019	9 MONTHS		1 YEAR		2 YEARS		3 YEARS			
GBP	0.9416	4/12/2019	11.11	11.61	11.19	11.69	11.93	12.43	12.16	12.66		

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