

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, May 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	182.8481	182.2024	181.7151
EURO	158.7053	158.1449	157.7176
JPY	1.2915	1.2869	1.2832
SAR	37.7590	37.6257	37.3314
AED	38.5516	38.4155	38.1212
CNY	20.5994	20.5266	20.3324
CAD	105.1772	104.8058	104.4115

Rates for Currency Notes

Currenc	Buying	Selling
USD	140.5000	142.2000
GBP	181.6024	183.4481
EURO	157.2449	159.6053
JPY	1.2830	1.2954
SAR	37.1257	38.2590
AED	37.9155	39.0516
CNY	20.0266	21.0994
CAD	104.6058	105.3772

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	183.4292	183.9457	184.5268	184.9142	185.5598	186.2055
EURO	159.2096	159.6580	160.1623	160.4986	161.0590	161.6194

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	182.7835	183.3000	183.8811	184.2685	184.9142	185.5598
EURO	158.6492	159.0976	159.6019	159.9382	160.4986	161.0590

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	180.5300	178.7803	177.0800	175.1813	173.5153	171.8335
EURO	156.6933	155.1746	153.6988	152.0508	150.6048	149.1450

5/14/2019

KARACHI INTERBANK RATE

LIBOR			BID /ASK									
CURRENCY	6 MONTHS	VALUE	1WEEK		2WEEK		1 MONTH		3 MONTHS		6 MONTHS	
USD	2.5876	5/13/2019	10.64	11.14	10.51	11.01	10.64	11.14	11.37	11.62	11.51	11.76
EUR	-0.3096	5/13/2019	9 MONTHS		1 YEAR		2 YEARS		3 YEARS			
GBP	0.9119	5/13/2019	11.60	12.10	11.74	12.24	12.28	12.78	12.46	12.96		

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