

Monday, February 11, 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 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	138.9000	138.4000	138.0927
GBP	179.5699	178.9235	178.4362
EURO	157.1931	156.6273	156.2000
JPY	1.2633	1.2588	1.2550
SAR	37.0380	36.9047	36.6105
AED	37.8186	37.6824	37.3882
CNY	20.5076	20.4338	20.2395
CAD	104.4675	104.0915	103.6972

Rates for Currency Notes

Currency	Buying	Selling
USD	137.8000	139.5000
GBP	178.3235	180.1699
EURO	155.7273	158.0931
JPY	1.2548	1.2672
SAR	36.4047	37.5380
AED	37.1824	38.3186
CNY	19.9338	21.0076
CAD	103.8915	104.6675

Forward Rates for Import/Export

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	139.3500	139.7500	140.2000	140.5000	141.0000	141.5000
GBP	180.1517	180.6688	181.2506	181.6384	182.2848	182.9312
EURO	157.7024	158.1551	158.6643	159.0039	159.5697	160.1356

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	138.8500	139.2500	139.7000	140.0000	140.5000	141.0000
GBP	179.5053	180.0224	180.6042	180.9920	181.6384	182.2848
EURO	157.1365	157.5892	158.0985	158.4380	159.0039	159.5697

Rates for Export Bills Negotiation

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	137.1382	135.8164	134.5330	133.0959	131.8390	130.5699
GBP	177.2922	175.5835	173.9243	172.0664	170.4415	168.8007
EURO	155.1992	153.7035	152.2510	150.6246	149.2022	147.7659

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CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	2.7419	2/8/2019	10.00	10.50	10.06	10.56	10.10	10.60	10.42	10.67	10.61	10.86	10.74	11.2
EUR	-0.2959	2/8/2019	1 YEAR			2 YEARS		3 YEARS						
GBP	1.0065	2/8/2019	10.92	11.42	11.54	12.04	11.93	12.43						

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