



Wednesday, November 07, 2018

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	133.5000	131.5000	131.1927
GBP	175.2321	172.6069	172.1196
EURO	152.8976	150.6070	150.1796
JPY	1.1787	1.1610	1.1573
SAR	35.5915	35.0583	34.7640
AED	36.3483	35.8037	35.5095
CNY	19.2699	18.9812	18.7870
CAD	101.8307	100.3051	99.9109

Rates for Currency Notes

Currency	Buying	Selling
USD	130.9000	134.1000
GBP	172.0069	175.8321
EURO	149.7070	153.7976
JPY	1.1571	1.1826
SAR	34.5583	36.0915
AED	35.3037	36.8483
CNY	18.4812	19.7699
CAD	100.1051	102.0307

Forward Rates for Import/Export

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	133.9500	134.3500	134.8000	135.1000	135.6000	136.1000
GBP	175.8228	176.3478	176.9385	177.3323	177.9886	178.6449
EURO	153.4129	153.8711	154.3864	154.7300	155.3027	155.8753

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	131.9500	132.3500	132.8000	133.1000	133.6000	134.1000
GBP	173.1976	173.7226	174.3133	174.7071	175.3634	176.0197
EURO	151.1223	151.5805	152.0958	152.4394	153.0121	153.5847

Rates for Export Bills Negotiation

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	130.3232	129.0866	127.8882	126.5362	125.3644	124.1803
GBP	171.0623	169.4390	167.8661	166.0914	164.5533	162.9990
EURO	149.2592	147.8429	146.4704	144.9219	143.5798	142.2237

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CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	2.8358	11/5/2018	8.27	8.77	8.28	8.78	8.35	8.85	8.84	9.09	9.55	9.80	9.76	10.2
EUR	-0.3257	11/5/2018	1 YEAR			2 YEARS		3 YEARS						
GBP	0.9668	11/5/2018	9.93	10.43	10.38	10.88	10.77	11.27						

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