



Thursday, January 10, 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	139.2500	138.7500	138.4427
GBP	178.0729	177.4335	176.9462
EURO	161.0009	160.4228	159.9954
JPY	1.2908	1.2862	1.2824
SAR	37.1224	36.9891	36.6949
AED	37.9139	37.7777	37.4835
CNY	20.5123	20.4387	20.2444
CAD	105.2691	104.8911	104.4969

Rates for Currency Notes

Currency	Buying	Selling
USD	138.1500	139.8500
GBP	176.8335	178.6729
EURO	159.5228	161.9009
JPY	1.2822	1.2947
SAR	36.4891	37.6224
AED	37.2777	38.4139
CNY	19.9387	21.0123
CAD	104.6911	105.4691

Forward Rates for Import/Export

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	139.7000	140.1000	140.5500	140.8500	141.3500	141.8500
GBP	178.6484	179.1599	179.7353	180.1190	180.7584	181.3978
EURO	161.5211	161.9836	162.5039	162.8508	163.4289	164.0070

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	139.2000	139.6000	140.0500	140.3500	140.8500	141.3500
GBP	178.0090	178.5205	179.0959	179.4796	180.1190	180.7584
EURO	160.9430	161.4055	161.9258	162.2727	162.8508	163.4289

Rates for Export Bills Negotiation

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	137.4838	136.1578	134.8701	133.4286	132.1675	130.8940
GBP	175.8143	174.1186	172.4718	170.6285	169.0158	167.3872
EURO	158.9588	157.4257	155.9368	154.2702	152.8120	151.3396

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LIBOR

BID /OFFER

CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	2.8526	1/8/2019	9.76	10.26	9.79	10.29	9.84	10.34	10.26	10.51	10.51	10.76	10.66	11.1
EUR	-0.2971	1/8/2019	1 YEAR			2 YEARS		3 YEARS						
GBP	1.0316	1/8/2019	10.84	11.34	11.51	12.01	11.94	12.44						

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