



Wednesday, September 12, 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	124.3500	124.1500	123.8427
GBP	161.7296	161.4695	160.9822
EURO	144.0595	143.8278	143.4005
JPY	1.1153	1.1136	1.1098
SAR	33.1547	33.1014	32.8071
AED	33.8570	33.8025	33.5083
CNY	18.0912	18.0621	17.8679
CAD	95.1561	95.0031	94.6088

Rates for Currency Notes

Currency	Buying	Selling
USD	123.5500	124.9500
GBP	160.8695	162.3296
EURO	142.9278	144.9595
JPY	1.1096	1.1193
SAR	32.6014	33.6547
AED	33.3025	34.3570
CNY	17.5621	18.5912
CAD	94.8031	95.3561

Forward Rates for Import/Export

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	124.8000	125.2000	125.6500	125.9500	126.4500	126.9500
GBP	162.3149	162.8351	163.4204	163.8106	164.4609	165.1112
EURO	144.5808	145.0442	145.5655	145.9131	146.4923	147.0716

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	124.6000	125.0000	125.4500	125.7500	126.2500	126.7500
GBP	162.0548	162.5750	163.1603	163.5505	164.2008	164.8511
EURO	144.3491	144.8125	145.3338	145.6814	146.2606	146.8399

Rates for Export Bills Negotiation

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	123.0638	121.9178	120.8101	119.5486	118.4675	117.3740
GBP	160.0568	158.5663	157.1256	155.4849	154.0788	152.6566
EURO	142.5695	141.2418	139.9585	138.4971	137.2446	135.9777

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CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	2.5523	9/10/2018	7.46	7.96	7.50	8.00	7.57	8.07	7.76	8.01	7.91	8.16	8.15	8.65
EUR	-0.3153	9/10/2018	1 YEAR			2 YEARS		3 YEARS						
GBP	0.8971	9/10/2018	8.24	8.74	8.74	9.24	9.06	9.56						

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