



Tuesday, February 13, 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	110.6200	110.4200	110.1127
GBP	153.0760	152.7992	152.3119
EURO	136.0184	135.7724	135.3451
JPY	1.0202	1.0184	1.0146
SAR	29.4963	29.4430	29.1487
AED	30.1204	30.0659	29.7716
CNY	17.4907	17.4591	17.2648
CAD	87.9472	87.7882	87.3940

Rates for Currency Notes		
Currency	Buying	Selling
USD	109.8200	111.2200
GBP	152.1992	153.6760
EURO	134.8724	136.9184
JPY	1.0144	1.0241
SAR	28.9430	29.9963
AED	29.5659	30.6204
CNY	16.9591	17.9907
CAD	87.5882	88.1472

**Forward Rates for Import/Export**

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	111.0700	111.4700	111.9200	112.2200	112.7200	113.2200
GBP	153.6987	154.2522	154.8749	155.2900	155.9819	156.6738
EURO	136.5717	137.0635	137.6168	137.9857	138.6005	139.2153

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	110.8700	111.2700	111.7200	112.0200	112.5200	113.0200
GBP	153.4219	153.9754	154.5981	155.0133	155.7052	156.3971
EURO	136.3258	136.8176	137.3709	137.7398	138.3546	138.9694

Rates for Export Bills Negotiation						
Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	109.5031	108.5264	107.5879	106.4957	105.5838	104.6596
GBP	151.5304	150.1788	148.8801	147.3688	146.1069	144.8280
EURO	134.6450	133.4440	132.2901	130.9471	129.8259	128.6895

LIBOR			KARACHI INTERBANK RATE											
			PK99999 KIBR											
			BID /OFFER											
CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	2.0383	2/9/2018	5.93	6.43	5.96	6.46	5.99	6.49	6.11	6.36	6.19	6.44	6.21	6.71
EUR	-0.3329	2/9/2018	1 YEAR 2 YEARS 3 YEARS											
GBP	0.6381	2/9/2018	6.24	6.74	6.62	7.12	7.07	7.57						

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