



Wednesday, September 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 amount exceeding **USD 5000/=** 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 Cheques
USD	157.7500	156.2500	155.9427
GBP	194.9317	193.0781	192.5908
EURO	174.3453	172.6875	172.2602
JPY	1.4643	1.4504	1.4466
SAR	42.0532	41.6533	41.3591
AED	42.9509	42.5425	42.2482
CNY	22.1805	21.9696	21.7754
CAD	120.0807	118.9389	118.5446

Rates for Currency Notes

Currenc	Buying	Selling
USD	155.6500	158.3500
GBP	192.4781	195.5317
EURO	171.7875	175.2453
JPY	1.4465	1.4682
SAR	41.1533	42.5532
AED	42.0425	43.4509
CNY	21.4696	22.6805
CAD	118.7389	120.2807

Forward Rates for Import/Export

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	158.2000	158.6000	159.0500	159.3500	159.8500	160.3500
GBP	195.4877	195.9820	196.5381	196.9088	197.5266	198.1445
EURO	174.8426	175.2847	175.7821	176.1136	176.6662	177.2188

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	156.7000	157.1000	157.5500	157.8500	158.3500	158.8500
GBP	193.6342	194.1285	194.6845	195.0552	195.6731	196.2909
EURO	173.1848	173.6269	174.1243	174.4558	175.0084	175.5610

Rates for Export Bills Negotiation

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	154.7681	153.2263	151.7228	150.0656	148.5887	147.0995
GBP	191.2469	189.3417	187.4839	185.4361	183.6111	181.7708
EURO	171.0497	169.3457	167.6840	165.8525	164.2202	162.5743

9/6/2019

KARACHI INTERBANK RATE

LIBOR		BID /ASK										
CURRENCY	6 MONTHS	VALUE	1WEEK		2WEEK		1 MONTH		3 MONTHS		6 MONTHS	
USD	2.0356	9/9/2019	13.30	13.80	13.22	13.72	13.30	13.80	13.65	13.90	13.79	14.04
EUR	-0.4574	9/9/2019	9 MONTHS		1 YEAR		2 YEARS		3 YEARS			
GBP	0.8169	9/9/2019	13.78	14.28	13.70	14.20	13.09	13.59	13.03	13.53		

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