



Tuesday, July 10, 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	121.8500	121.2500	120.9427
GBP	161.2197	160.4259	159.9386
EURO	143.0519	142.3475	141.9202
JPY	1.0967	1.0913	1.0875
SAR	32.4907	32.3307	32.0365
AED	33.1763	33.0130	32.7187
CNY	18.4537	18.3629	18.1686
CAD	92.8876	92.4302	92.0360

#### Rates for Currency Notes

Currency	Buying	Selling
USD	120.6500	122.4500
GBP	159.8259	161.8197
EURO	141.4475	143.9519
JPY	1.0873	1.1006
SAR	31.8307	32.9907
AED	32.5130	33.6763
CNY	17.8629	18.9537
CAD	92.2302	93.0876

#### Forward Rates for Import/Export

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	122.3000	122.7000	123.1500	123.4500	123.9500	124.4500
GBP	161.8151	162.3444	162.9398	163.3367	163.9982	164.6598
EURO	143.5802	144.0498	144.5781	144.9303	145.5173	146.1043

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	121.7000	122.1000	122.5500	122.8500	123.3500	123.8500
GBP	161.0213	161.5505	162.1459	162.5428	163.2044	163.8659
EURO	142.8758	143.3454	143.8737	144.2259	144.8129	145.3999

#### Rates for Export Bills Negotiation

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	120.1996	119.0893	118.0173	116.7916	115.7462	114.6885
GBP	159.0361	157.5671	156.1487	154.5270	153.1438	151.7443
EURO	141.1143	139.8109	138.5523	137.1134	135.8861	134.6443

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#### LIBOR

CURRENCY	6 MONTHS	VALUE	BID /OFFER											
			1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	2.5081	7/6/2018	6.28	6.78	6.33	6.83	6.40	6.90	6.71	6.96	6.81	7.06	6.91	7.41
EUR	-0.3136	7/6/2018	1 YEAR 2 YEARS 3 YEARS											
GBP	0.8330	7/6/2018	7.07 7.57 7.65 8.15 8.03 8.53											

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