



Wednesday, October 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	136.5000	130.0000	129.6927
GBP	179.5794	171.0280	170.5407
EURO	157.0296	149.5520	149.1247
JPY	1.2076	1.1501	1.1464
SAR	36.4019	34.6685	34.3743
AED	37.1651	35.3953	35.1011
CNY	19.7286	18.7891	18.5949
CAD	105.4869	100.4637	100.0694

Rates for Currency Notes		
Currency	Buying	Selling
USD	129.4000	137.1000
GBP	170.4280	180.1794
EURO	148.6520	157.9296
JPY	1.1462	1.2116
SAR	34.1685	36.9019
AED	34.8953	37.6651
CNY	18.2891	20.2286
CAD	100.2637	105.6869

**Forward Rates for Import/Export**

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	136.9500	137.3500	137.8000	138.1000	138.6000	139.1000
GBP	180.1714	180.6977	181.2897	181.6844	182.3422	183.0000
EURO	157.5473	158.0074	158.5251	158.8702	159.4454	160.0206

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	130.4500	130.8500	131.3000	131.6000	132.1000	132.6000
GBP	171.6200	172.1463	172.7383	173.1330	173.7908	174.4486
EURO	150.0697	150.5298	151.0475	151.3926	151.9678	152.5430

Rates for Export Bills Negotiation						
Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	128.8417	127.6236	126.4437	125.1101	123.9568	122.7912
GBP	169.5042	167.9016	166.3493	164.5949	163.0776	161.5441
EURO	148.2195	146.8181	145.4608	143.9267	142.6000	141.2590

LIBOR			KARACHI INTERBANK RATE											
			PK99999 KIBR											
			BID /OFFER											
CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	2.6260	10/5/2018	8.36	8.86	8.40	8.90	8.44	8.94	8.66	8.91	8.85	9.10	8.93	9.43
EUR	-0.3130	10/5/2018	1 YEAR 2 YEARS 3 YEARS											
GBP	0.9103	10/8/2018	9.14	9.64	9.54	10.04	9.85	10.35						

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