



Friday, January 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 for amount exceeding USD 3000/= or equivalent in currencies.

Friday, January 11, 2019

Rates for Public Per Unit of Currency

Currency	Selling TT/OD	Buying TT Clean	Buying OD/TT
USD	139.2500	138.7500	138.4427
GBP	177.7387	177.1005	176.6132
EURO	160.4856	159.9094	159.4821
JPY	1.2865	1.2819	1.2781
SAR	37.1234	36.9901	36.6959
AED	37.9139	37.7777	37.4835
CNY	20.6229	20.5489	20.3546
CAD	105.4525	105.0738	104.6796

Rates for Currency Notes

Currency	Buying	Selling
USD	138.1500	139.8500
GBP	176.5005	178.3387
EURO	159.0094	161.3856
JPY	1.2779	1.2904
SAR	36.4901	37.6234
AED	37.2777	38.4139
CNY	20.0489	21.1229
CAD	104.8738	105.6525

Forward Rates for Import/Export

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	139.7000	140.1000	140.5500	140.8500	141.3500	141.8500
GBP	178.3131	178.8236	179.3980	179.7809	180.4191	181.0573
EURO	161.0043	161.4653	161.9839	162.3296	162.9059	163.4821

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	139.2000	139.6000	140.0500	140.3500	140.8500	141.3500
GBP	177.6749	178.1854	178.7598	179.1427	179.7809	180.4191
EURO	160.4280	160.8890	161.4076	161.7534	162.3296	162.9059

Rates for Export Bills Negotiation

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	137.4838	136.1578	134.8701	133.4286	132.1675	130.8940
GBP	175.4844	173.7918	172.1482	170.3083	168.6986	167.0731
EURO	158.4501	156.9219	155.4378	153.7765	152.3230	150.8553

15:28 10/JAN19 KARACHI INTERBANK RATE PK99999 KIBR

LIBOR

BID /OFFER

CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	2.8698	1/9/2019	9.78	10.28	9.82	10.32	9.87	10.37	10.25	10.50	10.51	10.76	10.64	11.1
EUR	-0.2997	1/9/2019	1 YEAR			2 YEARS		3 YEARS						
GBP	1.0319	1/9/2019	10.84 11.34 11.51 12.01 11.95 12.45											

Contact Persons

Mr. Sajid Khan	Phone No.	021-35829425	Fax No.	021-35376117
Mr. Arsalan sattar	Phone No.	021-35829455 ,35829451	Fax No.	021-35376117
Mrs Rukhsana Narejo	Phone No.	021-35829439,35829454	Fax No.	021-35376117