



Friday, August 11, 2017

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	105.5000	105.3000	104.9927
GBP	137.0656	136.8058	136.3184
EURO	124.2157	123.9802	123.5529
JPY	0.9682	0.9664	0.9627
SAR	28.1341	28.0807	27.7865
AED	28.7231	28.6687	28.3744
CNY	15.8197	15.7897	15.5955
CAD	82.8165	82.6595	81.8653

Rates for Currency Notes

Currency	Buying	Selling
USD	104.7000	106.1000
GBP	136.2058	137.6656
EURO	123.0802	125.1157
JPY	0.9625	0.9722
SAR	27.5807	28.6341
AED	28.1687	29.2231
CNY	15.2897	16.3197
CAD	82.2595	83.4595

Forward Rates for Import/Export

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	105.9500	106.3500	106.8000	107.1000	107.6000	108.1000
GBP	137.6502	138.1699	138.7546	139.1443	139.7939	140.4435
EURO	124.7455	125.2165	125.7463	126.0995	126.6882	127.2769

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	105.7500	106.1500	106.6000	106.9000	107.4000	107.9000
GBP	137.3904	137.9101	138.4947	138.8845	139.5341	140.1837
EURO	124.5101	124.9810	125.5108	125.8641	126.4528	127.0415

Rates for Export Bills Negotiation

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	104.4462	103.5326	102.6573	101.6282	100.7795	99.9184
GBP	135.6965	134.5096	133.3723	132.0354	130.9327	129.8139
EURO	122.9750	121.8993	120.8687	119.6571	118.6577	117.6439

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CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	1.4522	8/9/2017	5.70	6.20	5.73	6.23	5.76	6.26	5.90	6.15	5.9	6.15	5.95	6.45
EUR	-0.3011	8/9/2017	1 YEAR			2 YEARS		3 YEARS						
GBP	0.4084	8/9/2017	5.96	6.46	6.07	6.57	6.22	6.72						

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