



Friday, April 13, 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	115.5500	115.3500	115.0427
GBP	164.4739	164.1892	163.7019
EURO	142.4500	142.2035	141.7762
JPY	1.0762	1.0743	1.0706
SAR	30.8133	30.7600	30.4658
AED	31.4627	31.4083	31.1140
CNY	18.3678	18.3360	18.1418
CAD	91.8084	91.6495	91.2552

Rates for Currency Notes

Currency	Buying	Selling
USD	114.7500	116.1500
GBP	163.5892	165.0739
EURO	141.3035	143.3500
JPY	1.0704	1.0801
SAR	30.2600	31.3133
AED	30.9083	31.9627
CNY	17.8360	18.8678
CAD	91.4495	92.0084

Forward Rates for Import/Export

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	116.0000	116.4000	116.8500	117.1500	117.6500	118.1500
GBP	165.1144	165.6838	166.3243	166.7513	167.4630	168.1747
EURO	143.0048	143.4979	144.0527	144.4225	145.0389	145.6553

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	115.8000	116.2000	116.6500	116.9500	117.4500	117.9500
GBP	164.8297	165.3991	166.0396	166.4666	167.1783	167.8900
EURO	142.7582	143.2514	143.8061	144.1760	144.7924	145.4088

Rates for Export Bills Negotiation

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	114.3723	113.3348	112.3355	111.1826	110.2099	109.2249
GBP	162.7976	161.3207	159.8984	158.2573	156.8728	155.4708
EURO	140.9982	139.7191	138.4873	137.0659	135.8668	134.6525

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CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	2.4725	4/11/2018	5.90	6.40	5.93	6.43	5.98	6.48	6.14	6.39	6.24	6.49	6.28	6.78
EUR	-0.3237	4/11/2018	1 YEAR						2 YEARS		3 YEARS			
GBP	0.8821	4/11/2018	6.39 6.89 6.91 7.41 7.34 7.84											

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