



Wednesday, June 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	122.0000	118.5000	118.1927
GBP	162.9920	158.3160	157.8287
EURO	143.2402	139.1309	138.7035
JPY	1.1027	1.0710	1.0673
SAR	32.5325	31.5992	31.3049
AED	33.2172	32.2642	31.9700
CNY	19.0458	18.4994	18.3052
CAD	93.6876	90.9998	90.6056

Rates for Currency Notes		
Currency	Buying	Selling
USD	117.9000	122.6000
GBP	157.7160	163.5920
EURO	138.2309	144.1402
JPY	1.0671	1.1066
SAR	31.0992	33.0325
AED	31.7642	33.7172
CNY	17.9994	19.5458
CAD	90.7998	93.8876

Forward Rates for Import/Export

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	122.4500	122.8500	123.3000	123.6000	124.1000	124.6000
GBP	163.5932	164.1276	164.7288	165.1296	165.7976	166.4656
EURO	143.7685	144.2382	144.7665	145.1188	145.7058	146.2929

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	118.9500	119.3500	119.8000	120.1000	120.6000	121.1000
GBP	158.9172	159.4516	160.0528	160.4536	161.1216	161.7896
EURO	139.6592	140.1288	140.6572	141.0094	141.5965	142.1835

Rates for Export Bills Negotiation						
Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	117.4835	116.4071	115.3690	114.1773	113.1658	112.1419
GBP	156.9579	155.5199	154.1330	152.5408	151.1894	149.8216
EURO	137.9374	136.6736	135.4548	134.0555	132.8679	131.6658

LIBOR			KARACHI INTERBANK RATE											
LIBOR			BID /OFFER											
CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	2.4931	6/11/2018	6.49	6.99	6.45	6.95	6.48	6.98	6.63	6.88	6.72	6.97	6.79	7.29
EUR	-0.3053	6/11/2018	1 YEAR			2 YEARS		3 YEARS						
GBP	0.7573	6/11/2018	6.88	7.38	7.37	7.87	7.84	8.34						

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