



Wednesday, September 13, 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	140.4100	140.1438	139.6565
EURO	126.4418	126.2021	125.7747
JPY	0.9583	0.9565	0.9527
SAR	28.1326	28.0793	27.7850
AED	28.7247	28.6702	28.3760
CNY	16.1738	16.1431	15.9489
CAD	86.7385	86.5740	85.7798

Rates for Currency Notes

Currency	Buying	Selling
USD	104.7000	106.1000
GBP	139.5438	141.0100
EURO	125.3021	127.3418
JPY	0.9526	0.9622
SAR	27.5793	28.6326
AED	28.1702	29.2247
CNY	15.6431	16.6738
CAD	86.1740	87.3740

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	141.0089	141.5412	142.1401	142.5394	143.2048	143.8703
EURO	126.9811	127.4605	127.9998	128.3594	128.9586	129.5579

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	140.7427	141.2750	141.8739	142.2732	142.9387	143.6041
EURO	126.7414	127.2208	127.7601	128.1197	128.7189	129.3182

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	139.0075	137.7915	136.6265	135.2570	134.1274	132.9813
EURO	125.1788	124.0838	123.0347	121.8014	120.7842	119.7521

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LIBOR

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CURRENCY	6 MONTHS	VALUE	1 WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	1.4493	9/11/2017	5.70	6.20	5.72	6.22	5.77	6.27	5.90	6.15	5.91	6.16	5.95	6.45
EUR	-0.3043	9/11/2017	1 YEAR			2 YEARS		3 YEARS						
GBP	0.4054	9/11/2017	5.97	6.47	6.08	6.58	6.28	6.78						

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