



Monday, July 17, 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	105.6000	105.4000	105.0927
GBP	138.3149	138.0529	137.5656
EURO	121.0282	120.7989	120.3716
JPY	0.9379	0.9361	0.9324
SAR	28.1592	28.1059	27.8117
AED	28.7511	28.6967	28.4024
CNY	15.6001	15.5705	15.3763
CAD	83.4321	83.2741	82.4798

**Rates for Currency Notes**

Currency	Buying	Selling
USD	104.8000	106.2000
GBP	137.4529	138.9149
EURO	119.8989	121.9282
JPY	0.9322	0.9418
SAR	27.6059	28.6592
AED	28.1967	29.2511
CNY	15.0705	16.1001
CAD	82.8741	84.0741

**Forward Rates for Import/Export**

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	106.0500	106.4500	106.9000	107.2000	107.7000	108.2000
GBP	138.9043	139.4282	140.0176	140.4106	141.0655	141.7204
EURO	121.5439	122.0023	122.5181	122.8619	123.4350	124.0080

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	105.8500	106.2500	106.7000	107.0000	107.5000	108.0000
GBP	138.6423	139.1663	139.7557	140.1486	140.8035	141.4584
EURO	121.3147	121.7731	122.2889	122.6327	123.2058	123.7788

**Rates for Export Bills Negotiation**

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	104.5450	103.6301	102.7536	101.7233	100.8733	100.0110
GBP	136.9330	135.7348	134.5866	133.2372	132.1238	130.9944
EURO	119.8190	118.7705	117.7659	116.5851	115.6109	114.6226

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**LIBOR**

**BID /OFFER**

CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	1.4560	7/14/2017	5.72	6.22	5.75	6.25	5.76	6.26	5.88	6.13	5.89	6.14	5.94	6.44
EUR	-0.3047	7/14/2017	1 YEAR			2 YEARS		3 YEARS						
GBP	0.4404	7/14/2017	5.96	6.46	6.05	6.55	6.20	6.70						

**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