



Meezan Bank
The Premier Islamic Bank

Foreign Exchange Rate Sheet

Note: For all transactions above USD 10,000/=, please call treasury for rate approval. Please ensure that all credits in nostro accounts have been responded. Also, please ensure that export proceeds are not credited in FC accounts.

Rates for Currency Notes

| Currency | Buying | Selling |
|----------|--------|---------|
| USD | 89.84 | 91.86 |
| GBP | 142.97 | 146.41 |
| EUR | 114.41 | 117.19 |
| CHF | 95.24 | 97.61 |

Conversion Rates For Foreign Exchange
Currency Deposits, DBC/FCBC, Special US\$
Bonds Profits & Forward Cover For Deposits
(Excluding FE-25 Deposits)

| SBP Conversion Rates | |
|----------------------|-----------|
| Currency | SBP Rates |
| USD | 90.8869 |
| EUR | 115.4536 |
| JPY | 1.1300 |
| GBP | 144.6101 |

Spot TT Rates

| Currency | TT Buying | TT Selling |
|----------|-----------|------------|
| EUR | 115.5609 | 116.0340 |
| USD | 90.7500 | 90.9500 |
| JPY | 1.1303 | 1.1333 |
| GBP | 144.4103 | 144.9561 |
| CHF | 96.2069 | 96.6396 |
| AUD | 90.0692 | 90.5589 |
| CAD | 89.5739 | 89.9982 |
| SGD | 71.6902 | 72.0997 |
| AED | 24.5067 | 24.9624 |
| SAR | 23.9455 | 24.5020 |

Treasury Forex Dealers :

| | |
|-----------------|----------|
| Zia-ur-Rehman | 38103550 |
| Amer Awan | 38103542 |
| Faraz Munam | 38103545 |
| Farhan Khan | 38103541 |
| Talha Shabih | 38103557 |
| Rabeaa Jawed | 38103553 |
| Tabriz Yusufzai | 38103543 |

| Indicative Bill Buying Rates | | | | | | |
|------------------------------|----------|----------|----------|----------|----------|----------|
| Usance | | | | | | |
| | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
| | 90.4578 | 90.2693 | 90.0845 | 89.9031 | 89.5346 | 89.6450 |
| | 115.3020 | 115.0925 | 114.8933 | 114.7115 | 114.2965 | 114.4975 |
| | 144.0212 | 143.6982 | 143.3829 | 143.0681 | 142.4511 | 142.5966 |

| Indicative Forward Buying Rates (Promise Based) | | | | | | |
|---|----------|----------|----------|----------|----------|----------|
| | 30 days | 60 days | 90 days | 120 days | 150 days | 180 days |
| | 1 month | 2 month | 3 month | 4 Month | 5 Month | 6 Month |
| EUR | 116.4392 | 117.3628 | 118.2929 | 119.2371 | 119.9330 | 121.2733 |
| USD | 91.3500 | 92.0500 | 92.7500 | 93.4500 | 93.9500 | 94.9500 |
| JPY | 1.1386 | 1.1477 | 1.1568 | 1.1660 | 1.1729 | 1.1861 |
| GBP | 145.4417 | 146.5328 | 147.6254 | 148.7124 | 149.4760 | 151.0352 |
| CHF | 96.9962 | 97.7746 | 98.5732 | 99.3809 | 99.9785 | 101.0722 |
| AUD | 90.4825 | 90.9049 | 91.3484 | 91.8040 | 92.0687 | 92.8286 |
| CAD | 90.2294 | 90.8626 | 91.4841 | 92.1113 | 92.5253 | 93.4515 |
| SGD | 72.3130 | 72.8649 | 73.4386 | 74.0056 | 74.4173 | 75.2270 |
| SAR | 24.3594 | 24.5476 | 24.7356 | 24.9227 | 25.0563 | 25.3234 |

| Indicative Forward Selling Rates (Promise Based) | | | | | | |
|--|----------|----------|----------|----------|----------|----------|
| | 30 days | 60 days | 90 days | 120 days | 150 days | 180 days |
| | 1 month | 2 month | 3 month | 4 Month | 5 Month | 6 Month |
| EUR | 117.0973 | 118.2767 | 119.0816 | 120.1538 | 120.9799 | 122.0756 |
| USD | 91.8500 | 92.7500 | 93.3500 | 94.1500 | 94.7500 | 95.5500 |
| JPY | 1.1443 | 1.1559 | 1.1638 | 1.1743 | 1.1824 | 1.1932 |
| GBP | 146.2677 | 147.6782 | 148.6131 | 149.8607 | 150.7892 | 152.0333 |
| CHF | 97.5090 | 98.5004 | 99.2056 | 100.1098 | 100.8164 | 101.7666 |
| AUD | 91.0729 | 91.6914 | 92.0513 | 92.5960 | 92.9597 | 93.5245 |
| CAD | 90.7015 | 91.5297 | 92.0536 | 92.7799 | 93.3122 | 94.0226 |
| SGD | 72.6664 | 73.3859 | 73.8634 | 74.5154 | 75.0059 | 75.6514 |
| SAR | 24.4901 | 24.7323 | 24.8937 | 25.1082 | 25.2695 | 25.4841 |

| LIBOR value: 17 May 12 | |
|------------------------|----------|
| 3 Months | 6 Months |
| 0.4669 | 0.7349 |

Meezan Bank Limited

AUTHORIZED SIGNATORY

9:00 AM