



Meezan Bank
The Premier Islamic Bank

Foreign Exchange Rate Sheet

099 Sheet no
25-May-18 Date

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	114.38	116.90
GBP	152.91	156.26
EUR	133.91	136.85
CHF	115.27	117.79

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	115.6166
EUR	135.6876
JPY	1.0542
GBP	154.8106

Spot TT Rates

Currency	TT Buying	TT Selling
EUR	135.2627	135.4918
USD	115.5400	115.7400
JPY	1.0538	1.0554
GBP	154.4539	154.7112
CHF	116.4366	116.6281
AUD	87.4291	87.5705
CAD	89.5243	89.6692
SGD	86.1596	86.3037
AED	31.4523	31.5057
SAR	30.8074	30.8597
HKD	14.7250	14.7455
SEK	13.1797	13.1995
CNY	18.0831	18.1128
MYR	28.9937	29.0430
NOK	14.2447	14.2683
THB	3.6072	3.6125

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	170.7554	188.8525	206.9552	225.1575	237.6040	138.5395
USD	145.5400	160.5400	175.5400	190.5400	200.5400	116.6400
JPY	1.3274	1.4643	1.6011	1.7379	1.8291	1.0639
GBP	194.8129	215.2674	235.6970	256.1686	270.0841	157.3036
CHF	147.0833	162.7177	178.3865	194.1372	204.9141	119.5152
AUD	110.1450	121.5288	132.9087	144.2910	151.9211	88.3897
CAD	112.8753	124.6177	136.3377	148.0527	155.9380	90.7427
SGD	108.5876	119.8510	131.1468	142.4295	150.0189	87.3185
SAR	38.8096	42.8107	46.8119	50.8089	53.4721	31.0990

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	170.9795	189.0767	207.1793	225.3816	237.8281	138.7636
USD	145.7400	160.7400	175.7400	190.7400	200.7400	116.8400
JPY	1.3291	1.4659	1.6027	1.7395	1.8307	1.0655
GBP	195.0702	215.5248	235.9544	256.4260	270.3414	157.5610
CHF	147.0833	162.7177	178.3865	194.1372	204.9141	119.5152
AUD	110.2863	121.6701	133.0500	144.4323	152.0624	88.5310
CAD	113.0203	124.7627	136.4827	148.1977	156.0830	90.8877
SGD	108.7318	119.9952	131.2909	142.5736	150.1630	87.4626
SAR	38.8096	42.8107	46.8119	50.8089	53.4721	31.0990

LIBOR value: 25 May 18

3 Months	6 Months
2.3194	2.4850

Meezan Bank Limited

AUTHORIZED SIGNATORY

Treasury Forex Dealers :

Zia-ur-Rehman	38103550
Rabeea Jawed	38103545
Farhan Khan	38103541
Tooba Ali	38103543
Hammad Feroze	38103557
Haris Masood	38103561
Brian Owen	38103542
Zain Irfan	38103553
Ariba Rehan	38103546
Muqaddas Khalid	38103559
Mujtaba Nasir	38103563
Khawaja Anser	38103661