



**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	104.25	106.56
GBP	134.54	137.51
EUR	122.78	125.50
CHF	108.08	110.47

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	105.3970
EUR	123.6201
JPY	0.9504
GBP	135.8567

**Spot TT Rates**

Currency	TT Buying	TT Selling
EUR	124.0223	124.2529
USD	105.3000	105.5000
JPY	0.9583	0.9599
GBP	135.9002	136.1483
CHF	109.1757	109.3731
AUD	83.5556	83.7043
CAD	83.5052	83.6538
SGD	77.2334	77.3751
AED	28.6679	28.7213
SAR	28.0778	28.1301
HKD	13.4615	13.4821
SEK	13.0501	13.0719
CNY	15.7897	15.8135
MYR	24.5226	24.5682
NOK	13.3070	13.3313
THB	3.1660	3.1710

**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	124.4783	124.9048	125.2894	125.6658	126.1113	126.4910
USD	105.5200	105.7000	105.8600	106.0100	106.1700	106.3100
JPY	0.9603	0.9620	0.9634	0.9648	0.9663	0.9675
GBP	136.3151	136.7005	137.0305	137.3510	137.7393	138.0563
CHF	109.6385	110.0535	110.4200	110.7880	111.2407	111.6055
AUD	83.6959	83.8023	83.8966	83.9814	84.0766	84.1570
CAD	83.7383	83.9115	84.0632	84.2047	84.3582	84.4857
SGD	77.4317	77.5979	77.7389	77.8680	78.0175	78.1554
SAR	28.1327	28.1769	28.2098	28.2435	28.2798	28.3108

**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	124.7038	125.1304	125.5150	125.8914	126.3368	126.7166
USD	105.7200	105.9000	106.0600	106.2100	106.3700	106.5100
JPY	0.9620	0.9636	0.9651	0.9664	0.9679	0.9691
GBP	136.5632	136.9487	137.2786	137.5991	137.9875	138.3044
CHF	109.8358	110.2509	110.6174	110.9853	111.4380	111.8028
AUD	83.8446	83.9510	84.0453	84.1301	84.2253	84.3057
CAD	83.8869	84.0601	84.2118	84.3533	84.5069	84.6343
SGD	77.5734	77.7396	77.8806	78.0097	78.1592	78.2971
SAR	28.1327	28.1769	28.2098	28.2435	28.2798	28.3108

**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

LIBOR value: 17 Aug 17	
3 Months	6 Months
1.3167	1.4594

Meezan Bank Limited

AUTHORIZED SIGNATORY