



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	137.31	140.59
GBP	177.85	182.09
EUR	156.04	159.77
CHF	137.60	140.87

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	138.9180
EUR	157.7831
JPY	1.2691
GBP	178.9958

Spot TT Rates

Currency	TT Buying	TT Selling
EUR	157.6187	158.1859
USD	138.7000	139.2000
JPY	1.2642	1.2686
GBP	179.6442	180.2908
CHF	138.9919	139.4729
AUD	99.0041	99.3510
CAD	104.0510	104.4111
SGD	102.0003	102.3580
AED	37.7569	37.8880
SAR	36.9798	37.1101
HKD	17.6789	17.7327
SEK	15.3790	15.4305
CNY	20.4412	20.5058
MYR	33.5348	33.6529
NOK	16.1429	16.1991
THB	4.3685	4.3828
DKK	21.1105	21.1851

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	158.0424	158.4594	159.0898	159.8268	160.5279	161.2820
USD	138.7100	138.7500	138.9200	139.1800	139.4600	139.7400
JPY	1.2644	1.2647	1.2663	1.2687	1.2712	1.2738
GBP	179.9388	180.2419	180.7471	181.3709	181.9773	182.6108
CHF	139.5480	139.9570	140.5586	141.2483	141.9224	142.6393
AUD	99.0614	99.1299	99.2945	99.5222	99.7647	100.0042
CAD	104.1738	104.2708	104.4731	104.7403	105.0136	105.2885
SGD	102.0790	102.1780	102.3767	102.6416	102.9187	103.2168
SAR	36.9883	36.9990	37.0443	37.1097	37.1804	37.2511

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	158.6046	159.0216	159.6520	160.3890	161.0901	161.8442
USD	139.2100	139.2500	139.4200	139.6800	139.9600	140.2400
JPY	1.2687	1.2691	1.2706	1.2730	1.2756	1.2781
GBP	180.5854	180.8885	181.3937	182.0175	182.6239	183.2574
CHF	140.0290	140.4380	141.0397	141.7294	142.4034	143.1203
AUD	99.4083	99.4768	99.6414	99.8691	100.1116	100.3511
CAD	104.5339	104.6309	104.8332	105.1003	105.3737	105.6486
SGD	102.4367	102.5357	102.7344	102.9993	103.2764	103.5745
SAR	37.1187	37.1293	37.1747	37.2400	37.3107	37.3814

LIBOR value: 23 Jan 19

3 Months	6 Months
2.7793	2.8536

Meezan Bank Limited

AUTHORIZED SIGNATORY

Treasury Forex Dealers :

Zia-ur-Rehman	38103550
Rabeea Jawed	38103545
Farhan Khan	38103541
Tooba Ali	38103557
Hammad Feroze	38103543
Shoaib Yaqoob	38103561
Brian Owen	38103542
Mehdi Abbas	38103553
Ariba Rehan	38103546
Muqaddas Khalid	38103559
Mujtaba Nasir	38103563
Abdul Rehman	38103661