



Meezan Bank
The Premier Islamic Bank

Foreign Exchange Rate Sheet

163 | Sheet No
18-Oct-17 | 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	104.27	106.58
GBP	137.50	140.53
EUR	122.71	125.42
CHF	106.60	108.95

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	105.4077
EUR	124.0227
JPY	0.9398
GBP	139.7390

Spot TT Rates

Currency	TT Buying	TT Selling
EUR	123.9511	124.1815
USD	105.3200	105.5200
JPY	0.9383	0.9399
GBP	138.8855	139.1392
CHF	107.6782	107.8726
AUD	82.6973	82.8443
CAD	84.2425	84.3925
SGD	77.7441	77.8868
AED	28.6733	28.7268
SAR	28.0808	28.1332
HKD	13.4891	13.5097
SEK	12.9162	12.9377
CNY	15.9346	15.9600
MYR	24.9278	24.9742
NOK	13.2677	13.2919
THB	3.1819	3.1869

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	124.4068	124.8139	125.2846	125.6723	126.0666	126.4838
USD	105.5400	105.7200	105.8800	106.0300	106.1900	106.3300
JPY	0.9403	0.9419	0.9434	0.9447	0.9461	0.9474
GBP	139.3021	139.6541	140.0477	140.3682	140.6902	141.0305
CHF	108.1499	108.5346	108.9876	109.3535	109.7472	110.1332
AUD	82.8392	82.9537	83.0517	83.1512	83.2581	83.3500
CAD	84.4448	84.6014	84.7542	84.8825	85.0184	85.1401
SGD	77.9549	78.1116	78.2789	78.4049	78.5553	78.6918
SAR	28.1387	28.1837	28.2241	28.2528	28.2841	28.3101

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	124.6321	125.0393	125.5100	125.8976	126.2920	126.7092
USD	105.7400	105.9200	106.0800	106.2300	106.3900	106.5300
JPY	0.9419	0.9435	0.9449	0.9463	0.9477	0.9489
GBP	139.5559	139.9079	140.3014	140.6220	140.9439	141.2842
CHF	108.3444	108.7291	109.1820	109.5479	109.9417	110.3277
AUD	82.9862	83.1008	83.1988	83.2982	83.4051	83.4970
CAD	84.5947	84.7514	84.9041	85.0325	85.1684	85.2901
SGD	78.0975	78.2542	78.4215	78.5475	78.6979	78.8345
SAR	28.1387	28.1837	28.2241	28.2528	28.2841	28.3101

LIBOR value: 18 Oct 17

3 Months	6 Months
1.3573	1.5452

Meezan Bank Limited

AUTHORIZED SIGNATORY

Treasury Forex Dealers :

Zia-ur-Rehman	38103550
Rabeeya 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