



**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	103.72	106.02
GBP	131.65	134.56
EUR	115.72	118.28
CHF	106.80	109.15

SBP Conversion Rates	
Currency	SBP Rates
USD	104.8699
EUR	117.0767
JPY	0.9443
GBP	132.7862

Spot TT Rates

Currency	TT Buying	TT Selling
EUR	116.8919	117.1100
USD	104.7700	104.9700
JPY	0.9407	0.9423
GBP	132.9846	133.2284
CHF	107.8769	108.0728
AUD	79.0490	79.1899
CAD	79.2092	79.3504
SGD	75.3795	75.5184
AED	28.5213	28.5747
SAR	27.9312	27.9835
HKD	13.4338	13.4544
SEK	11.9721	11.9919
CNY	15.3119	15.3388
MYR	24.4162	24.4619
NOK	12.3337	12.3563
THB	3.0824	3.0873

	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	117.3365	117.7292	118.0929	118.4681	118.8382	119.1878
USD	104.9900	105.1700	105.3300	105.4800	105.6400	105.7800
JPY	0.9427	0.9443	0.9458	0.9471	0.9486	0.9498
GBP	133.4055	133.7599	134.0722	134.3946	134.7074	135.0093
CHF	108.3295	108.7345	109.1085	109.4929	109.8793	110.2441
AUD	79.1863	79.2892	79.3789	79.4608	79.5500	79.6264
CAD	79.4285	79.6059	79.7606	79.9070	80.0571	80.1876
SGD	75.5802	75.7407	75.8821	76.0278	76.1698	76.3248
SAR	27.9839	28.0319	28.0633	28.0908	28.1209	28.1457

	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	117.5496	117.9423	118.3061	118.6812	119.0514	119.4010
USD	105.1900	105.3700	105.5300	105.6800	105.8400	105.9800
JPY	0.9443	0.9459	0.9474	0.9487	0.9502	0.9514
GBP	133.6494	134.0038	134.3161	134.6385	134.9512	135.2532
CHF	108.5254	108.9305	109.3045	109.6888	110.0752	110.4400
AUD	79.3272	79.4301	79.5198	79.6017	79.6909	79.7673
CAD	79.5697	79.7471	79.9019	80.0482	80.1983	80.3288
SGD	75.7191	75.8796	76.0210	76.1667	76.3087	76.4636
SAR	28.0362	28.0842	28.1156	28.1431	28.1732	28.1980

LIBOR value: 23 Jun 17	
3 Months	6 Months
1.2956	1.4486

**Treasury Forex Dealers :**

Zia-ur-Rehman	38103550
Rabeea Jawed	38103545
Farhan Khan	38103541
Tooba Ali	38103543
Hammad Feroze	38103557
Haris Masood	38103561
Anthony Dias	38103542
Zain Irfan	38103553
Ariba Rehan	38103546
Muqaddas Khalid	38103559

Meezan Bank Limited

AUTHORIZED SIGNATORY