



Meezan Bank
The Premier Islamic Bank

Foreign Exchange Rate Sheet

Revised

129 Sheet no
16-Jul-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	123.75	126.45
GBP	163.82	167.39
EUR	144.58	147.73
CHF	123.56	126.25

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	121.5433
EUR	141.2819
JPY	1.0791
GBP	159.4648

Spot TT Rates

Currency	TT Buying	TT Selling
EUR	146.0375	146.2662
USD	125.0000	125.2000
JPY	1.1111	1.1127
GBP	165.4750	165.7298
CHF	124.8128	125.0025
AUD	92.7750	92.9134
CAD	95.0498	95.1919
SGD	91.6019	91.7435
AED	34.0275	34.0809
SAR	33.3289	33.3812
HKD	15.9264	15.9469
SEK	14.0747	14.0942
CNY	18.6866	18.7065
MYR	30.8642	30.9126
NOK	15.4171	15.4407
THB	3.7526	3.7576

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	146.6718	147.1564	147.6879	148.2872	148.8555	149.5200
USD	125.2500	125.4000	125.5600	125.7500	125.9500	126.1500
JPY	1.1134	1.1147	1.1161	1.1178	1.1196	1.1214
GBP	166.0324	166.4225	166.8573	167.3528	167.8323	168.3865
CHF	125.3996	125.8561	126.3560	126.8972	127.4269	128.0698
AUD	92.9444	93.0484	93.1668	93.3128	93.4660	93.6298
CAD	95.2912	95.4496	95.6167	95.8183	96.0046	96.2235
SGD	91.8496	92.0131	92.2033	92.4176	92.6392	92.8618
SAR	33.4000	33.4400	33.4819	33.5302	33.5811	33.6321

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	146.8954	147.3801	147.9116	148.5108	149.0792	149.7437
USD	125.4500	125.6000	125.7600	125.9500	126.1500	126.3500
JPY	1.1149	1.1163	1.1177	1.1194	1.1212	1.1229
GBP	166.2872	166.6772	167.1121	167.6075	168.0870	168.6413
CHF	125.3996	125.8561	126.3560	126.8972	127.4269	128.0698
AUD	93.0828	93.1869	93.3052	93.4512	93.6044	93.7682
CAD	95.4333	95.5916	95.7588	95.9604	96.1467	96.3656
SGD	91.9912	92.1546	92.3448	92.5591	92.7807	93.0034
SAR	33.4000	33.4400	33.4819	33.5302	33.5811	33.6321

LIBOR value: 16 Jul 18

3 Months	6 Months
2.3360	2.5209

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

Meezan Bank Limited

AUTHORIZED SIGNATORY