



Meezan Bank
The Premier Islamic Bank

Foreign Exchange Rate Sheet

011 | Sheet No
16-Jan-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	109.41	111.83
GBP	150.82	154.13
EUR	134.11	137.06
CHF	113.48	115.97

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	110.5500
EUR	135.3132
JPY	0.9995
GBP	152.0615

Spot TT Rates

Currency	TT Buying	TT Selling
EUR	135.4644	135.7045
USD	110.5200	110.7200
JPY	0.9960	0.9976
GBP	152.3408	152.6064
CHF	114.6235	114.8209
AUD	87.9960	88.1453
CAD	88.8925	89.0433
SGD	83.5564	83.7026
AED	30.0849	30.1384
SAR	29.4681	29.5204
HKD	14.1247	14.1452
SEK	13.7852	13.8071
CNY	17.1882	17.2062
MYR	27.9303	27.9798
NOK	14.0145	14.0389
THB	3.4602	3.4655

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	135.9956	136.4310	136.9313	137.3821	137.8602	138.3492
USD	110.7400	110.9200	111.0800	111.2300	111.3900	111.5300
JPY	0.9980	0.9997	1.0011	1.0024	1.0039	1.0052
GBP	152.8055	153.1862	153.6053	153.9843	154.3686	154.7698
CHF	115.1650	115.5654	116.0317	116.4530	116.9009	117.3491
AUD	88.1569	88.2893	88.4163	88.5381	88.6670	88.7864
CAD	89.1249	89.2905	89.4550	89.5993	89.7423	89.8831
SGD	83.7717	83.9429	84.1125	84.2784	84.4548	84.6168
SAR	29.5267	29.5724	29.6119	29.6487	29.6882	29.7223

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	136.2307	136.6662	137.1665	137.6172	138.0953	138.5843
USD	110.9400	111.1200	111.2800	111.4300	111.5900	111.7300
JPY	0.9996	1.0013	1.0027	1.0041	1.0055	1.0068
GBP	153.0712	153.4519	153.8710	154.2499	154.6343	155.0355
CHF	115.1650	115.5654	116.0317	116.4530	116.9009	117.3491
AUD	88.3061	88.4386	88.5656	88.6873	88.8162	88.9356
CAD	89.2758	89.4414	89.6058	89.7502	89.8931	90.0340
SGD	83.9179	84.0891	84.2587	84.4246	84.6010	84.7630
SAR	29.5267	29.5724	29.6119	29.6487	29.6882	29.7223

LIBOR value: 16 Jan 18

3 Months	6 Months
1.7313	1.8988

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