



Meezan Bank
The Premier Islamic Bank

Foreign Exchange Rate Sheet

186 Sheet no
16-Oct-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	131.57	134.43
GBP	172.92	176.68
EUR	152.27	155.58
CHF	133.07	135.96

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	133.1639
EUR	154.2837
JPY	1.1919
GBP	175.0706

Spot TT Rates

Currency	TT Buying	TT Selling
EUR	153.8052	154.0361
USD	132.9000	133.1000
JPY	1.1867	1.1883
GBP	174.6705	174.9328
CHF	134.4189	134.6112
AUD	94.7045	94.8371
CAD	102.2858	102.4298
SGD	96.5072	96.6474
AED	36.1780	36.2315
SAR	35.4145	35.4668
HKD	16.9600	16.9805
SEK	14.8316	14.8509
CNY	19.1966	19.2173
MYR	31.9625	32.0096
NOK	16.2942	16.3177
THB	4.0680	4.0731

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	154.4761	155.0007	155.7274	156.3741	156.9692	157.6563
USD	133.1500	133.3000	133.4600	133.6500	133.8500	134.0500
JPY	1.1890	1.1903	1.1917	1.1934	1.1952	1.1970
GBP	175.2466	175.6713	176.2399	176.7659	177.2543	177.8100
CHF	135.0640	135.5628	136.2617	136.8669	137.4315	138.0836
AUD	94.9048	95.0372	95.1907	95.3646	95.5461	95.7443
CAD	102.5631	102.7322	102.9483	103.1553	103.3541	103.5674
SGD	96.7625	96.9237	97.1067	97.3244	97.5257	97.7369
SAR	35.4877	35.5277	35.5704	35.6172	35.6667	35.7162

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	154.4711	154.9957	155.7224	156.3691	156.9642	157.6513
USD	133.3500	133.5000	133.6600	133.8500	134.0500	134.2500
JPY	1.1906	1.1919	1.1933	1.1950	1.1968	1.1986
GBP	175.5089	175.9336	176.5023	177.0283	177.5167	178.0723
CHF	135.0640	135.5628	136.2617	136.8669	137.4315	138.0836
AUD	95.0373	95.1697	95.3233	95.4971	95.6787	95.8768
CAD	102.7070	102.8761	103.0922	103.2993	103.4981	103.7113
SGD	96.9028	97.0640	97.2470	97.4646	97.6659	97.8771
SAR	35.4877	35.5277	35.5704	35.6172	35.6667	35.7162

LIBOR value: 16 Oct 18

3 Months	6 Months
2.4488	2.6538

Meezan Bank Limited

AUTHORIZED SIGNATORY

Treasury Forex Dealers :

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