



Meezan Bank
The Premier Islamic Bank

Foreign Exchange Rate Sheet

051 | Sheet no
20-Mar-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	109.40	111.81
GBP	153.55	156.92
EUR	135.04	138.01
CHF	114.95	117.47

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	110.5749
EUR	135.8413
JPY	1.0436
GBP	154.4289

Spot TT Rates

Currency	TT Buying	TT Selling
EUR	136.4012	136.6431
USD	110.5000	110.7000
JPY	1.0397	1.0414
GBP	155.0978	155.3685
CHF	116.1080	116.3082
AUD	85.1624	85.3065
CAD	84.4737	84.6166
SGD	84.0176	84.1647
AED	30.0795	30.1329
SAR	29.4659	29.5182
HKD	14.0874	14.1079
SEK	13.5317	13.5532
CNY	17.4684	17.4949
MYR	28.2140	28.2641
NOK	14.3146	14.3395
THB	3.5439	3.5494

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	137.0732	137.5434	138.0529	138.6565	139.2235	139.8283
USD	110.7500	110.9000	111.0600	111.2500	111.4500	111.6500
JPY	1.0421	1.0435	1.0450	1.0468	1.0487	1.0505
GBP	155.7172	156.1089	156.5099	157.0240	157.4948	157.9774
CHF	116.7432	117.1783	117.6434	118.2092	118.7274	119.2925
AUD	85.3677	85.4916	85.6288	85.8028	85.9770	86.1519
CAD	84.7362	84.8934	85.0635	85.2713	85.4662	85.6641
SGD	84.2839	84.4461	84.6310	84.8507	85.0624	85.2778
SAR	29.5341	29.5733	29.6144	29.6627	29.7137	29.7646

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	137.3101	137.7803	138.2898	138.8934	139.4603	140.0652
USD	110.9500	111.1000	111.2600	111.4500	111.6500	111.8500
JPY	1.0438	1.0452	1.0467	1.0485	1.0503	1.0522
GBP	155.9879	156.3797	156.7806	157.2948	157.7655	158.2481
CHF	116.7432	117.1783	117.6434	118.2092	118.7274	119.2925
AUD	85.5118	85.6357	85.7730	85.9469	86.1211	86.2961
CAD	84.8791	85.0363	85.2064	85.4142	85.6090	85.8070
SGD	84.4309	84.5932	84.7781	84.9977	85.2095	85.4249
SAR	29.5341	29.5733	29.6144	29.6627	29.7137	29.7646

LIBOR value: 20 Mar 18

3 Months	6 Months
2.2225	2.3905

Meezan Bank Limited

AUTHORIZED SIGNATORY

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