



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

Rates for Currency Notes

Currency	Buying	Selling
USD	157.51	161.20
GBP	210.57	215.49
EUR	187.78	192.17
CHF	173.81	177.80

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	159.2343
EUR	189.8232
JPY	1.5264
GBP	212.7529

Spot TT Rates

Currency	TT Buying	TT Selling
EUR	189.6790	190.2651
USD	159.1000	159.6000
JPY	1.5302	1.5341
GBP	212.7008	213.3592
CHF	175.5683	176.0407
AUD	117.2567	117.5452
CAD	122.2342	122.5383
SGD	118.8466	119.1953
AED	43.3102	43.4393
SAR	42.4199	42.5462
HKD	20.5261	20.5306
SEK	18.6676	18.7173
CNY	24.1793	24.2258
MYR	39.0429	39.1588
NOK	17.9363	17.9856
THB	5.2508	5.2603
DKK	25.4825	25.5556

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	190.8347	192.0291	193.2210	194.3162	195.2884	196.1802
USD	159.9000	160.8000	161.7000	162.5000	163.2000	163.8500
JPY	1.5381	1.5468	1.5554	1.5631	1.5699	1.5761
GBP	213.8778	215.1131	216.3428	217.4471	218.4163	219.3067
CHF	176.6864	177.8232	178.9602	180.0029	180.9517	181.8321
AUD	117.8760	118.5627	119.2437	119.8543	120.3931	120.8880
CAD	122.8569	123.5800	124.2663	124.8944	125.4355	125.9350
SGD	119.4374	120.1119	120.7988	121.4033	121.9233	122.4131
SAR	42.6281	42.8634	43.1016	43.3106	43.4929	43.6619

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	191.3658	192.5602	193.7521	194.8473	195.8195	196.7113
USD	160.4000	161.3000	162.2000	163.0000	163.7000	164.3500
JPY	1.5405	1.5491	1.5578	1.5655	1.5722	1.5784
GBP	214.4862	215.7215	216.9512	218.0556	219.0247	219.9151
CHF	177.1088	178.2456	179.3825	180.4253	181.3741	182.2545
AUD	118.1345	118.8212	119.5022	120.1128	120.6516	121.1465
CAD	123.1311	123.8542	124.5404	125.1686	125.7097	126.2092
SGD	119.7560	120.4305	121.1174	121.7219	122.2420	122.7318
SAR	42.7344	42.9697	43.2079	43.4169	43.5993	43.7682

LIBOR value: 27 Nov 20

3 Months	6 Months
0.2330	0.2600

Meezan Bank Limited

AUTHORIZED SIGNATORY

Treasury Forex Dealers :

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