



Foreign Exchange Rate Sheet

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	275.07	281.13
GBP	348.30	355.95
EUR	288.91	295.24
CHF	310.18	317.00

Conversion Rates For Foreign Exchange Currency Deposits, DBC/FCB, Special US\$ Bonds Profits & Forward Cover For Deposits (Excluding FE-25 Deposits)

SBP Conversion Rates

Currency	SBP Rates
USD	277.8374
EUR	291.9238
JPY	1.8500
GBP	352.1033

Spot TT Rates

Currency	TT Buying	TT Selling
EUR	291.8259	292.3210
USD	277.8500	278.3500
JPY	1.8507	1.8536
GBP	351.8137	352.4268
CHF	313.3175	313.8614
AUD	178.5464	178.8477
CAD	197.4067	197.7421
SGD	206.3498	206.7013
AED	75.6487	75.7698
SAR	73.9435	74.0616
HKD	35.6923	35.7465
SEK	25.1943	25.2296
CNY	38.1583	38.2020
MYR	62.2006	62.3026
NOK	25.0720	25.1071
THB	8.0794	8.0839
DKK	39.1294	39.1898

Treasury Forex Dealers :

Zia-ur-Rehman	38103550
Farhan Khan	38103541
Faizan Moosani	38103553
Muhammad Zain	38103543
Khizur Babur	38103611
Muqaddas Khalid	38103559
Mujtaba Nasir	38103563
Abdul Rehman	38103661
Hammad Feroze	38103565
Anjali Balani	38103557

	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	293.5840	294.6081	295.5259	296.7054	298.2644	299.5279
USD	279.1500	279.7500	280.2500	280.8500	281.8500	282.5500
JPY	1.8596	1.8635	1.8669	1.8708	1.8775	1.8822
GBP	353.4394	354.1277	354.7376	355.4536	356.6671	357.5314
CHF	315.9639	317.7215	319.2655	321.1054	323.3103	325.2430
AUD	179.4265	179.8295	180.1632	180.5579	181.2121	181.6751
CAD	198.5733	199.2177	199.7766	200.4531	201.3709	202.0851
SGD	207.5807	208.3056	208.9413	209.7076	210.7194	211.5266
SAR	74.2707	74.4214	74.5425	74.6882	74.9402	75.1123

	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	294.0742	295.0982	296.0160	297.1955	298.7545	300.0180
USD	279.6500	280.2500	280.7500	281.3500	282.3500	283.0500
JPY	1.8624	1.8664	1.8697	1.8737	1.8803	1.8850
GBP	354.0525	354.7408	355.3507	356.0667	357.2802	358.1445
CHF	316.5078	318.2654	319.8094	321.6493	323.8542	325.7869
AUD	179.7278	180.1308	180.4645	180.8592	181.5134	181.9764
CAD	198.9087	199.5530	200.1120	200.7884	201.7063	202.4205
SGD	207.9322	208.6571	209.2928	210.0591	211.0709	211.8781
SAR	74.3887	74.5395	74.6606	74.8063	75.0583	75.2304

SOFAR value: 04 Dec 24	
3 Months	6 Months
4.8899	5.1650

Meezan Bank Limited

AUTHORIZED SIGNATORY

* Note that this rate sheet is valid until revised by treasury through subsequent circulation.