



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	275.57	281.64
GBP	345.59	353.18
EUR	294.91	301.38
CHF	302.19	308.83

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	278.3000
EUR	298.2541
JPY	1.7851
GBP	348.6542

Spot TT Rates

Currency	TT Buying	TT Selling
EUR	297.8902	298.3953
USD	278.3500	278.8500
JPY	1.7752	1.7779
GBP	349.0787	349.6858
CHF	305.2418	305.7704
AUD	181.8461	182.1527
CAD	203.3979	203.7434
SGD	204.4286	204.7761
AED	75.7827	75.9039
SAR	74.2128	74.3311
HKD	35.5696	35.6235
SEK	25.3997	25.4353
CNY	38.4302	38.4742
MYR	58.3543	58.4492
NOK	25.2508	25.2862
THB	7.5128	7.5163
DKK	39.9498	40.0115

Treasury Forex Dealers :

Zia-ur-Rehman	38103550
Farhan Khan	38103541
Faizan Moosani	38103553
Muhammad Zain	38103543
Arslan Ali	38103564
Muqaddas Khalid	38103559
Mujtaba Nasir	38103563
Abdul Rehman	38103661
Hammad Feroze	38103565
Sameer Nadeem	38103557
Faizan Asif	38103571
Abdullah Mussaddaq	38103684
Hussain Jaffery	38103611

	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	300.6454	303.0191	305.5167	307.6321	309.6597	311.7737
USD	280.5800	282.4500	284.3500	285.9000	287.4000	288.9000
JPY	1.7896	1.8015	1.8136	1.8235	1.8331	1.8426
GBP	351.9248	354.3222	356.7486	358.8334	360.7577	362.7368
CHF	308.7623	311.8531	315.1394	317.9016	320.7038	323.5235
AUD	183.4758	184.8491	186.2453	187.4046	188.5094	189.6062
CAD	205.1268	206.5940	208.0934	209.3519	210.5681	211.7922
SGD	206.3619	208.0295	209.7583	211.2042	212.6336	214.0714
SAR	74.7874	75.2698	75.7600	76.1588	76.5441	76.9292

	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	301.1455	303.5192	306.0168	308.1322	310.1598	312.2738
USD	281.0800	282.9500	284.8500	286.4000	287.9000	289.4000
JPY	1.7922	1.8042	1.8163	1.8262	1.8357	1.8453
GBP	352.5318	354.9293	357.3557	359.4404	361.3648	363.3438
CHF	309.2909	312.3817	315.6680	318.4302	321.2324	324.0521
AUD	183.7824	185.1558	186.5519	187.7112	188.8160	189.9129
CAD	205.4723	206.9395	208.4388	209.6974	210.9136	212.1377
SGD	206.7094	208.3770	210.1057	211.5517	212.9810	214.4188
SAR	74.9057	75.3881	75.8783	76.2771	76.6624	77.0475

LIBOR value: 30 Apr 24	
3 Months	6 Months
5.5884	5.7374

Meezan Bank Limited

AUTHORIZED SIGNATORY

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