



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	275.67	281.74
GBP	340.36	347.84
EUR	293.64	300.08
CHF	302.13	308.77

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	278.2725
EUR	296.5550
JPY	1.7990
GBP	344.1396

Spot TT Rates

Currency	TT Buying	TT Selling
EUR	296.6049	297.1075
USD	278.4500	278.9500
JPY	1.7991	1.8019
GBP	343.8022	344.3996
CHF	305.1841	305.7122
AUD	179.7673	180.0701
CAD	203.2482	203.5932
SGD	204.4120	204.7592
AED	75.8141	75.9352
SAR	74.2335	74.3518
HKD	35.5315	35.5853
SEK	25.5806	25.6166
CNY	38.4334	38.4774
MYR	58.2531	58.3478
NOK	25.3401	25.3756
THB	7.5216	7.5251
DKK	39.7581	39.8195

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	299.3694	301.7190	304.1300	306.2834	308.2791	310.4051
USD	280.6800	282.5500	284.4500	286.0000	287.5000	289.0000
JPY	1.8139	1.8260	1.8383	1.8483	1.8580	1.8677
GBP	346.6162	348.9834	351.4164	353.4422	355.3966	357.3442
CHF	308.7239	311.7363	314.9075	317.7690	320.6036	323.3899
AUD	181.3785	182.7395	184.1248	185.2837	186.4035	187.5162
CAD	204.9645	206.4331	207.9316	209.1923	210.4057	211.6273
SGD	206.3467	207.9883	209.6794	211.1713	212.5787	213.9850
SAR	74.8141	75.2945	75.7826	76.1807	76.5653	76.9497

	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	299.8670	302.2166	304.6276	306.7810	308.7767	310.9027
USD	281.1800	283.0500	284.9500	286.5000	288.0000	289.5000
JPY	1.8166	1.8287	1.8410	1.8510	1.8607	1.8704
GBP	347.2136	349.5808	352.0137	354.0396	355.9939	357.9415
CHF	309.2519	312.2644	315.4356	318.2970	321.1317	323.9180
AUD	181.6813	183.0423	184.4276	185.5865	186.7063	187.8190
CAD	205.3095	206.7781	208.2766	209.5373	210.7507	211.9723
SGD	206.6939	208.3355	210.0266	211.5184	212.9259	214.3322
SAR	74.9324	75.4128	75.9009	76.2990	76.6836	77.0680

LIBOR value: 23 Apr 24	
3 Months	6 Months
5.5846	5.7263

Meezan Bank Limited

AUTHORIZED SIGNATORY

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