

**BANK AL HABIB LIMITED**

8/10/2021

FLOATING RATES				EXPORT DISCOUNT RATES							
SELLING RATE	COUNTRY NAME	BUYING RATE	BUYING %/CHEQUE								
170.6500	U.S.A.	170.4500	170.0017								
232.1778	U.K	231.9057	231.2878								
124.5915	AUSTRALIA	124.4455	124.1118								
135.9652	CANADA	135.8059	135.4542								
26.4588	CHINA	26.4278	26.3585								
26.4877	DENMARK	26.4567	26.3915								
21.9183	HONGKONG	21.8927	21.8359								
1.5250	JAPAN	1.5232	1.5194								
565.7781	KUWAIT	565.1150	562.9754								
40.8058	MALAYSIA	40.7580	40.6373								
19.8816	NORWAY	19.8583	19.8056								
118.3457	NEWZEALAND	118.2071	117.8749								
197.0922	EURO	196.8612	196.3605								
45.5030	SAUDI ARABIA	45.4497	45.3271								
125.6026	SINGAPORE	125.4554	125.1304								
19.4123	SWEDEN	19.3896	19.3400								
183.5538	SWITZERLAND	183.3387	182.9010								
46.4587	U.A.E.	46.4043	46.2828								

FORWARD RATE SHEET								CONVERSION RATES	
<b>EXPORT BOOKING</b>								<b>The Conversion Rates</b>	
	USD	GBP	JPY	CHF	EURO	DKK	CAD	As on	8-10-21 For
1MONTH	171.20	232.94	1.5303	184.28	197.74	26.5903	136.40	--Frozen Foreign Currency Deposits	
2MONTH	172.20	234.30	1.5395	185.50	198.92	26.7627	137.19	--DBC/FCBC	
3MONTH	173.30	235.85	1.5503	186.88	200.29	26.9605	138.09	--Special USD Bonds and	
4MONTH	174.30	237.11	1.5595	188.08	201.44	27.1302	138.86	--Profit on all the above	
5MONTH	175.30	238.47	1.5689	189.31	202.64	27.3050	139.65	will be as under :	
6MONTH	176.40	239.95	1.5792	190.65	203.95	27.4957	140.53		
<b>IMPORT BOOKING</b>								USD	170.8273
	USD	GBP	JPY	CHF	EURO	DKK	CAD	GBP	232.1201
1MONTH	171.90	233.89	1.5365	185.04	198.65	26.6990	136.96	EURO	197.6130
2MONTH	172.90	235.25	1.5458	186.25	199.93	26.8714	137.75	JPY	1.5348
3MONTH	174.00	236.80	1.5566	187.63	201.40	27.0694	138.65	LIBOR	0.1561
4MONTH	175.00	238.07	1.5658	188.84	202.66	27.2392	139.42		
5MONTH	176.00	239.42	1.5752	190.07	203.95	27.4141	140.21		
6MONTH	177.10	240.91	1.5855	191.41	205.36	27.6048	141.08		

AUTHORIZED SIGNATURE

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DISCLAIMER: FOREIGN EXCHANGE RATES ARE INDICATIVE AND SUBJECT TO CHANGE DUE TO MARKET CONDITIONS.

NOTE: FOR TRANSACTION ABOVE US\$ 5,000 OR EQUIVALENT, PLEASE TAKE THE RATES FROM TREASURY OTHERWISE THE TRANSACTION WILL NOT BE ACCEPTED.