

BANK AL HABIB LIMITED

12/5/2026

FLOATING RATES				EXPORT DISCOUNT RATES						
SELLING RATE	COUNTRY NAME	BUYING RATE	BUYING O/CHEQUE	<u>USD</u>						
				BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
278.9000	U.S.A.	278.4000	277.6678	L/C	276.5084	274.5558	272.7252	270.8946	269.0641	267.1725
378.9274	U.K	378.2482	377.2330	NOT L/C	276.2720	274.0753	272.0159	269.9565	267.8971	265.7690
201.7980	AUSTRALIA	201.4363	200.8663							
203.7104	CANADA	203.3453	202.8786	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
41.0530	CHINA	40.9794	40.8720	L/C	375.6607	372.9596	370.3878	367.6447	365.0594	362.3927
43.8991	DENMARK	43.8204	43.7273	NOT L/C	375.3395	372.3069	369.4245	366.3714	363.4761	360.4891
35.6260	HONGKONG	35.5621	35.4764							
1.7701	JAPAN	1.7670	1.7634	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
8.6279	THAILAND	8.6125	8.5901	L/C	325.6345	323.7265	321.9598	320.0645	318.2790	316.4161
70.8857	MALAYSIA	70.7587	70.5878	NOT L/C	325.3561	323.1600	321.1223	318.9561	316.8986	314.7540
30.3185	NORWAY	30.2642	30.1826							
166.1825	NEWZEALAND	165.8846	165.4722	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
327.9585	EURO	327.3706	326.5989	L/C	1.7597	1.7514	1.7440	1.7365	1.7291	1.7212
74.3376	SAUDI ARABIA	74.2044	74.0063	NOT L/C	1.7582	1.7484	1.7395	1.7305	1.7216	1.7122
219.4594	SINGAPORE	219.0660	218.6057							
30.1679	SWEDEN	30.1139	30.0469	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
357.7016	SWITZERLAND	357.0604	356.4175	L/C	202.2442	201.0515	199.9626	198.8154	197.7098	196.5566
75.9376	U.A.E.	75.8015	75.6046	NOT L/C	202.0712	200.6997	199.4425	198.1269	196.8523	195.5241

FORWARD RATE SHEET									CONVERSION RATES		
EXPORT BOOKING									The Conversion Rates		
		USD	GBP	JPY	CHF	EURO	DKK	CAD	As on	12-05-26	For
1MONTH		280.05	380.47	1.7823	360.37	329.71	44.1600	204.83	--Frozen	Foreign	Currency Deposits
2MONTH		281.65	382.60	1.7967	363.60	331.89	44.4870	206.25	--DBCFCBC		
3MONTH		282.80	384.07	1.8085	366.38	333.55	44.7349	207.35	--Special	USD Bonds and	
4MONTH		284.10	385.57	1.8211	369.16	335.27	44.9889	208.51	--Profit on all the above		
5MONTH		285.20	386.95	1.8328	371.82	336.87	45.2317	209.57	will be as under :		
6MONTH		286.35	388.41	1.8448	374.55	338.53	45.4832	210.67			
IMPORT BOOKING									USD	278.6462	
									GBP	378.9031	
									EURO	328.0502	
									JPY	1.7733	
									SOFR	3.6577	
1MONTH		281.05	381.83	1.7886	361.66	330.98	44.3177	205.57			
2MONTH		282.65	383.95	1.8031	364.89	333.27	44.6450	206.98			
3MONTH		283.80	385.43	1.8149	367.67	335.03	44.8931	208.08			
4MONTH		285.10	386.92	1.8276	370.46	336.85	45.1473	209.24			
5MONTH		286.20	388.31	1.8392	373.12	338.55	45.3903	210.30			
6MONTH		287.35	389.76	1.8512	375.86	340.31	45.6421	211.40			

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.