

BANK AL HABIB LIMITED

1/12/2021

FLOATING RATES				EXPORT DISCOUNT RATES						
SELLING RATE	COUNTRY NAME	BUYING RATE	BUYING O/CHEQUE	USD						
175.7500	U.S.A.	175.2500	174.7891	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
234.1780	U.K.	233.5119	232.8897	L/C	174.0593	172.8301	171.6778	170.5255	169.3731	168.1824
126.0039	AUSTRALIA	125.6455	125.3084	NOT L/C	173.9104	172.5276	171.2313	169.9349	168.6385	167.2989
138.0109	CANADA	137.6183	137.2628	GBP						
27.6210	CHINA	27.5425	27.4702	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
26.7856	DENMARK	26.7094	26.6429	L/C	232.1230	230.4868	228.9200	227.2368	225.7062	224.1244
22.5434	HONGKONG	22.4793	22.4205	NOT L/C	231.9245	230.0834	228.3245	226.4498	224.7273	222.9471
1.5485	JAPAN	1.5441	1.5402	EURO						
580.6078	KUWAIT	578.9561	576.8807	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
41.8004	MALAYSIA	41.6815	41.5600	L/C	197.5793	196.3142	195.1217	193.9207	192.7667	191.5669
19.4934	NORWAY	19.4380	19.3862	NOT L/C	197.4103	195.9706	194.6142	193.2491	191.9307	190.5606
120.5117	NEWZEALAND	120.1689	119.8343	JPY						
199.2126	EURO	198.6459	198.1388	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
46.8466	SAUDI ARABIA	46.7134	46.5899	L/C	1.5349	1.5244	1.5146	1.5050	1.4955	1.4856
128.8489	SINGAPORE	128.4824	128.1470	NOT L/C	1.5335	1.5218	1.5107	1.4998	1.4890	1.4778
19.5076	SWEDEN	19.4521	19.4022	CAD						
190.9703	SWITZERLAND	190.4270	189.9724	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
47.8478	U.A.E.	47.7117	47.5874	L/C	136.7500	135.7812	134.8663	133.8881	132.9783	132.0385
				NOT L/C	136.6330	135.5436	134.5156	133.4244	132.4016	131.3449

FORWARD RATE SHEET								CONVERSION RATES	
EXPORT BOOKING								The Conversion Rates	
	USD	GBP	JPY	CHF	EURO	DKK	CAD	As on	1-12-21 For
1MONTH	175.45	233.98	1.5471	190.93	199.06	26.7746	137.84	--Frozen Foreign Currency Deposits	
2MONTH	176.45	235.31	1.5564	192.18	200.23	26.9451	138.63	--DBC/FCBC	
3MONTH	177.65	236.88	1.5673	193.63	201.61	27.1453	139.56	--Special USD Bonds and	
4MONTH	179.00	238.53	1.5798	195.26	203.16	27.3697	140.54	--Profit on all the above	
5MONTH	180.20	240.13	1.5911	196.76	204.59	27.5756	141.48	will be as under :	
6MONTH	181.30	241.61	1.6015	198.16	205.91	27.7665	142.34		
IMPORT BOOKING								USD	175.6585
	USD	GBP	JPY	CHF	EURO	DKK	CAD	GBP	234.0474
1MONTH	176.45	235.31	1.5559	192.02	200.29	26.9272	138.63	EURO	198.9684
2MONTH	177.45	236.65	1.5652	193.27	201.56	27.0978	139.41	JPY	1.5522
3MONTH	178.65	238.22	1.5762	194.72	203.05	27.2981	140.34	LIBOR	0.2460
4MONTH	180.00	239.86	1.5887	196.35	204.70	27.5226	141.33		
5MONTH	181.20	241.47	1.5999	197.85	206.23	27.7286	142.26		
6MONTH	182.30	242.94	1.6103	199.25	207.65	27.9197	143.12		

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.