

**BANK AL HABIB LIMITED**

1/10/2020

FLOATING RATES				EXPORT DISCOUNT RATES						
SELLING RATE	COUNTRY NAME	BUYING RATE	BUYING O/CHEQUE	USD						
				BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
165.6000	U.S.A.	165.4000	164.9650	L/C	164.2762	163.1161	162.0286	160.9410	159.8534	158.7296
214.2615	U.K	214.0028	213.4381	NOT L/C	164.1357	162.8306	161.6071	160.3836	159.1601	157.8958
118.8759	AUSTRALIA	118.7324	118.4124							
124.6096	CANADA	124.4592	124.1400							
24.3859	CHINA	24.3565	24.2926	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
26.1221	DENMARK	26.0906	26.0259	L/C	212.5823	211.1115	209.7876	208.3805	207.0089	205.5898
21.3673	HONGKONG	21.3415	21.2861	NOT L/C	212.4006	210.7420	209.2420	207.6588	206.1110	204.5098
1.5704	JAPAN	1.5686	1.5647							
540.6464	KUWAIT	539.9935	537.7305	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
39.9036	MALAYSIA	39.8554	39.7396	L/C	193.0404	191.8034	190.6978	189.5239	188.3730	187.1775
17.8011	NORWAY	17.7797	17.7335	NOT L/C	192.8753	191.4677	190.2018	188.8675	187.5559	186.1943
109.8756	NEWZEALAND	109.7429	109.4463							
194.4723	EURO	194.2375	193.7482	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
44.1499	SAUDI ARABIA	44.0967	43.9815	L/C	1.5585	1.5480	1.5388	1.5290	1.5193	1.5093
121.4744	SINGAPORE	121.3277	121.0155	NOT L/C	1.5571	1.5453	1.5348	1.5237	1.5127	1.5013
18.5372	SWEDEN	18.5149	18.4681							
180.0880	SWITZERLAND	179.8706	179.4449	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
45.0839	U.A.E.	45.0295	44.9118	L/C	123.6263	122.7626	121.9853	121.1571	120.3515	119.5186
				NOT L/C	123.5205	122.5477	121.6680	120.7375	119.8296	118.8907

FORWARD RATE SHEET								CONVERSION RATES	
EXPORT BOOKING								The Conversion Rates	
	USD	GBP	JPY	CHF	EURO	DKK	CAD	As on	1-10-20 For
1MONTH	166.20	215.07	1.5767	180.90	195.20	26.2303	125.07	--Frozen Foreign Currency Deposits	
2MONTH	167.10	216.27	1.5858	182.03	196.29	26.3879	125.76	--DBCFCBC	
3MONTH	168.10	217.65	1.5965	183.35	197.54	26.5725	126.56	--Special USD Bonds and	
4MONTH	168.95	218.75	1.6050	184.43	198.56	26.7251	127.19	--Profit on all the above	
5MONTH	169.45	219.44	1.6105	185.15	199.18	26.8229	127.58	will be as under :	
6MONTH	170.10	220.32	1.6174	186.03	199.99	26.9446	128.08		
IMPORT BOOKING								USD	165.6769
	USD	GBP	JPY	CHF	EURO	DKK	CAD	GBP	212.6132
1MONTH	166.90	215.98	1.5834	181.66	196.12	26.3408	125.60	EURO	194.2727
2MONTH	167.80	217.17	1.5925	182.79	197.31	26.4984	126.29	JPY	1.5679
3MONTH	168.80	218.55	1.6032	184.11	198.67	26.6831	127.08		
4MONTH	169.65	219.66	1.6117	185.19	199.78	26.8358	127.71	LIBOR	0.2651
5MONTH	170.15	220.34	1.6171	185.91	200.51	26.9337	128.10		
6MONTH	170.80	221.22	1.6240	186.80	201.41	27.0555	128.61		

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.