BANK AL HABIB LIMITED

6/11/2026

FLOATING RATES

SELLING RATE	COUNTRY NAME	BUYING RATE	BUYING O/ C/CHEQUE
276.9000	U.S.A.	276.4000	275.6730
371.9459	U.K	371.2743	370.2802
191.0333	AUSTRALIA	190.6884	190.1422
197.2151	CANADA	196.8591	196.4069
41.5126	CHINA	41.4377	41.3291
41.4828	DENMARK	41.4079	41.3163
35.3387	HONGKONG	35.2749	35.1932
1.7535	JAPAN	1.7504	1.7468
8.2595	THAILAND	8.2446	8.2230
68.2103	MALAYSIA	68.0872	67.9235
29.7141	NORWAY	29.6605	29.5801
154.1502	NEWZEALAND	153.8719	153.4892
310.0587	EURO	309.4989	308.7541
73.7721	SAUDI ARABIA	73.6389	73.4405
216.3112	SINGAPORE	215.9206	215.4578
28.1585	SWEDEN	28.1077	28.0452
338.9021	SWITZERLAND	338.2902	337.6951
75.3961	U.A.E.	75.2600	75.0643

EXPORT DISCOUNT RATES

USD

BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
L/C	274.5220	272.5834	270.7660	268.9486	267.1311	265.2531
NOT L/C	274.2872	272.1063	270.0617	268.0171	265.9725	263.8598

GBP

BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
L/C	368.7423	366.1460	363.6988	361.1719	358.7081	356.1633
NOT L/C	368.4270	365.5052	362.7529	359.9211	357.1523	354.2924

EURO

BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
L/C	307.7617	306.0291	304.3567	302.6397	300.9633	299.2135
NOT L/C	307.4985	305.4935	303.5650	301.5916	299.6579	297.6417

JPY

BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
L/C	1.7426	1.7353	1.7277	1.7200	1.7126	1.7047
NOT L/C	1.7411	1.7323	1.7233	1.7140	1.7051	1.6958

CAD

BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
L/C	195.7732	194.6995	193.6469	192.5609	191.5119	190.4166
NOT L/C	195.6058	194.3588	193.1432	191.8940	190.6812	189.4163

FORWARD RATE SHEET

EXPORT BOOKING

	USD	GBP	JPY	CHF	EURO	DKK	CAD
1MONTH	277.20	372.34	1.7596	340.44	310.66	41.5925	197.68
2MONTH	278.25	373.76	1.7714	343.12	312.19	41.8251	198.75
3MONTH	279.20	375.03	1.7816	345.53	313.54	42.0329	199.68
4MONTH	280.20	376.28	1.7919	347.93	314.90	42.2404	200.62
5MONTH	281.35	377.80	1.8037	350.64	316.48	42.4803	201.71
6MONTH	282.50	379.32	1.8156	353.36	318.07	42.7210	202.80

IMPORT BOOKING

	USD	GBP	JPY	CHF	EURO	DKK	CAD
1MONTH	278.20	373.68	1.7660	341.67	311.89	41.7426	198.40
2MONTH	279.25	375.10	1.7778	344.35	313.51	41.9754	199.46
3MONTH	280.20	376.37	1.7879	346.77	314.96	42.1835	200.39
4MONTH	281.20	377.62	1.7983	349.18	316.43	42.3911	201.33
5MONTH	282.35	379.14	1.8101	351.88	318.11	42.6313	202.42
6MONTH	283.50	380.66	1.8220	354.61	319.80	42.8722	203.52

CONVERSION RATES

The Conversion Rates

As on 6-11-26 For

--Frozen Foreign Currency Deposits

--DBC\FCBC

--Special USD Bonds and

--Profit on all the above

will be as under :

USD	276.6402
GBP	372.7450
EURO	310.9989
JPY	1.7483
SOFR	4.1773

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.

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