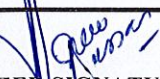
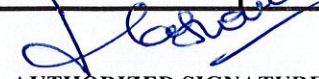


BANK AL HABIB LIMITED

23/2/2026

FLOATING RATES				EXPORT DISCOUNT RATES						
SELLING RATE	COUNTRY NAME	BUYING RATE	BUYING O/CHEQUE	USD						
				BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
279.8000	U.S.A.	279.3000	278.5654	L/C	277.4023	275.4434	273.6069	271.7704	269.9339	268.0362
378.2476	U.K	377.5717	376.5614	NOT L/C	277.1651	274.9613	272.8952	270.8292	268.7631	266.6282
197.8186	AUSTRALIA	197.4651	196.9260							
204.6668	CANADA	204.3011	203.8331	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
40.4999	CHINA	40.4276	40.3215	L/C	375.0120	372.4114	369.9701	367.5289	365.0791	362.5460
44.2654	DENMARK	44.1864	44.0895	NOT L/C	374.6913	371.7596	369.0078	366.2560	363.4956	360.6416
35.7969	HONGKONG	35.7330	35.6496							
1.8118	JAPAN	1.8086	1.8050	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
9.0272	THAILAND	9.0111	8.9876	L/C	328.3286	326.5213	324.7841	323.0156	321.2755	319.4565
71.9095	MALAYSIA	71.7810	71.6079	NOT L/C	328.0479	325.9498	323.9393	321.8969	319.8821	317.7784
29.3913	NORWAY	29.3389	29.2613							
167.4183	NEWZEALAND	167.1192	166.7105	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
330.7236	EURO	330.1326	329.3615	L/C	1.8007	1.7930	1.7853	1.7770	1.7693	1.7612
74.5884	SAUDI ARABIA	74.4552	74.2548	NOT L/C	1.7991	1.7899	1.7806	1.7709	1.7616	1.7519
221.2032	SINGAPORE	220.8080	220.3410							
30.9813	SWEDEN	30.9260	30.8569	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
362.1772	SWITZERLAND	361.5300	360.8776	L/C	203.1538	201.9864	200.9100	199.7854	198.6832	197.5331
76.1775	U.A.E.	76.0414	75.8449	NOT L/C	202.9801	201.6329	200.3874	199.0935	197.8215	196.4955

FORWARD RATE SHEET								CONVERSION RATES	
EXPORT BOOKING								The Conversion Rates	
	USD	GBP	JPY	CHF	EURO	DKK	CAD	As on	For
1MONTH	279.95	378.46	1.8172	363.46	331.24	44.3624	205.02	23-02-26	
2MONTH	280.75	379.59	1.8276	365.79	332.61	44.5665	205.88		
3MONTH	281.60	380.78	1.8374	368.03	333.97	44.7787	206.78		
4MONTH	282.40	381.90	1.8465	370.21	335.25	44.9752	207.60		
5MONTH	283.10	382.89	1.8556	372.31	336.45	45.1621	208.37		
6MONTH	283.95	384.07	1.8657	374.63	337.82	45.3736	209.26		
IMPORT BOOKING								USD	279.5257
	USD	GBP	JPY	CHF	EURO	DKK	CAD	GBP	376.1577
1MONTH	280.95	379.81	1.8237	364.76	332.53	44.5209	205.75	EURO	328.6663
2MONTH	281.75	380.94	1.8341	367.10	334.00	44.7253	206.61	JPY	1.8033
3MONTH	282.60	382.13	1.8440	369.34	335.46	44.9377	207.51	SOFR	3.6037
4MONTH	283.40	383.26	1.8530	371.52	336.84	45.1345	208.33		
5MONTH	284.10	384.24	1.8622	373.63	338.14	45.3216	209.11		
6MONTH	284.95	385.42	1.8723	375.95	339.62	45.5334	210.00		

AUTHORIZED SIGNATURE  AUTHORIZED SIGNATURE 

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.