

BANK AL HABIB LIMITED

29-4-2024

FLOATING RATES				EXPORT DISCOUNT RATES						
SELLING RATE	COUNTRY NAME	BUYING RATE	BUYING %/CHEQUE							
278.7000	U.S.A.	278.2000	277.4683	BILL	30DAYS	60DAYS	USD			
349.6430	U.K	349.0158	348.0906	L/C	276.3098	274.3586	272.5293	270.7000	268.8708	266.9805
183.4682	AUSTRALIA	183.1391	182.6804	NOT L/C	276.0735	273.8784	271.8205	269.7625	267.7046	265.5781
204.4379	CANADA	204.0712	203.5649	BILL	30DAYS	60DAYS	GBP			
38.4774	CHINA	38.4084	38.3077	L/C	346.6979	344.3035	342.0796	339.9048	337.6819	335.3814
40.1004	DENMARK	40.0285	39.9381	NOT L/C	346.4014	343.7009	341.1899	338.7276	336.2173	333.6196
35.6191	HONGKONG	35.5552	35.4701				EURO			
1.7894	JAPAN	1.7863	1.7836	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
7.5334	THAILAND	7.5199	7.5004	L/C	296.8995	295.1802	293.6299	292.1626	290.6007	288.9672
58.3909	MALAYSIA	58.2862	58.1640	NOT L/C	296.6457	294.6636	292.8662	291.1507	289.3403	287.4493
25.3856	NORWAY	25.3401	25.2792				JPY			
166.6486	NEWZEALAND	166.3497	165.8958	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
299.0869	EURO	298.5503	297.8314	L/C	1.7830	1.7781	1.7745	1.7701	1.7663	1.7621
74.3041	SAUDI ARABIA	74.1708	73.9738	NOT L/C	1.7815	1.7750	1.7699	1.7640	1.7587	1.7528
205.0697	SINGAPORE	204.7018	204.2386				CAD			
25.5992	SWEDEN	25.5533	25.4952	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
306.0955	SWITZERLAND	305.5464	305.0336	L/C	202.7768	201.4407	200.2204	199.0130	197.7786	196.4979
75.8780	U.A.E.	75.7419	75.5468	NOT L/C	202.6034	201.0881	199.6996	198.3238	196.9208	195.4657

FORWARD RATE SHEET								CONVERSION RATES	
EXPORT BOOKING								The Conversion Rates	
	USD	GBP	JPY	CHF	EURO	DKK	CAD	As on	29-04-24 For
1MONTH	280.70	352.21	1.8114	309.39	301.52	40.4551	206.00	--Frozen Foreign Currency Deposits	
2MONTH	283.60	355.90	1.8380	313.61	304.92	40.9344	208.23	--DBCFCBC	
3MONTH	286.30	359.36	1.8641	317.75	308.17	41.3978	210.34	--Special USD Bonds and	
4MONTH	288.25	361.94	1.8849	321.08	310.70	41.7593	211.92	--Profit on all the above	
5MONTH	290.35	364.66	1.9074	324.57	313.32	42.1359	213.58	will be as under :	
6MONTH	292.75	367.75	1.9321	328.43	316.26	42.5574	215.46		
IMPORT BOOKING								USD	278.2717
	USD	GBP	JPY	CHF	EURO	DKK	CAD	GBP	348.2849
1MONTH	281.70	353.46	1.8178	310.50	302.69	40.5993	206.73	EURO	298.6691
2MONTH	284.60	357.16	1.8444	314.72	306.20	41.0788	208.96	JPY	1.7837
3MONTH	287.30	360.62	1.8707	318.86	309.54	41.5424	211.07	LIBOR	5.7421
4MONTH	289.25	363.20	1.8914	322.20	312.18	41.9042	212.65		
5MONTH	291.35	365.91	1.9140	325.69	314.90	42.2810	214.31		
6MONTH	293.75	369.01	1.9387	329.55	317.94	42.7027	216.20		

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.