

BANK AL HABIB LIMITED

23/5/2022

FLOATING RATES				EXPORT DISCOUNT RATES						
SELLING RATE	COUNTRY NAME	BUYING RATE	BUYING O/CHEQUE							
200.7000	U.S.A.	200.2000	199.6734	<b>USD</b>						
251.7681	U.K	251.1409	250.4640	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
142.2963	AUSTRALIA	141.9418	141.5717	L/C	198.8397	197.4356	196.1192	194.8028	193.4864	192.1262
156.7785	CANADA	156.3879	155.9825	NOT L/C	198.6697	197.0900	195.6091	194.1282	192.6472	191.1170
30.0262	CHINA	29.9515	29.8729	<b>GBP</b>						
28.5632	DENMARK	28.4921	28.4261	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
25.5699	HONGKONG	25.5063	25.4437	L/C	249.4460	247.7446	246.1841	244.6764	243.0990	241.4654
1.5749	JAPAN	1.5710	1.5673	NOT L/C	249.2327	247.3110	245.5438	243.8291	242.0447	240.1970
655.3897	KUWAIT	653.7570	651.5056	<b>EURO</b>						
45.7071	MALAYSIA	45.5933	45.4656	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
20.7184	NORWAY	20.6669	20.6133	L/C	210.9087	209.7662	208.7654	207.8332	206.8056	205.7258
129.5719	NEWZEALAND	129.2491	128.8776	NOT L/C	210.7284	209.3991	208.2224	207.1134	205.9086	204.6452
212.5613	EURO	212.0318	211.5229	<b>JPY</b>						
53.5043	SAUDI ARABIA	53.3710	53.2257	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
145.8999	SINGAPORE	145.5365	145.1490	L/C	1.5621	1.5532	1.5457	1.5399	1.5323	1.5243
20.2626	SWEDEN	20.2122	20.1630	NOT L/C	1.5608	1.5505	1.5417	1.5346	1.5257	1.5163
206.4814	SWITZERLAND	205.9671	205.5040	<b>CAD</b>						
54.6434	U.A.E.	54.5073	54.3659	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
				L/C	155.2987	154.1933	153.1565	152.1088	151.0653	149.9877
				NOT L/C	155.1659	153.9234	152.7582	151.5820	150.4101	149.1999

FORWARD RATE SHEET								CONVERSION RATES	
<b>EXPORT BOOKING</b>								<b>The Conversion Rates</b>	
	USD	GBP	JPY	CHF	EURO	DKK	CAD	As on	23-05-22 For
1MONTH	201.45	252.72	1.5826	207.59	213.58	28.7111	157.34	--Frozen Foreign Currency Deposits	
2MONTH	203.10	254.85	1.5978	209.65	215.58	28.9977	158.62	--DBC\FCBC	
3MONTH	204.70	256.96	1.6133	211.78	217.60	29.2843	159.86	--Special USD Bonds and	
4MONTH	206.25	259.05	1.6304	214.03	219.65	29.5765	161.05	--Profit on all the above	
5MONTH	207.70	260.96	1.6449	216.00	221.50	29.8412	162.16	will be as under :	
6MONTH	209.30	263.05	1.6606	218.14	223.52	30.1285	163.39		
<b>IMPORT BOOKING</b>								USD	199.9933
	USD	GBP	JPY	CHF	EURO	DKK	CAD	GBP	249.6916
1MONTH	202.45	253.98	1.5905	208.62	214.74	28.8536	158.12	EURO	211.5129
2MONTH	204.10	256.11	1.6056	210.68	216.85	29.1405	159.40	JPY	1.5622
3MONTH	205.70	258.21	1.6212	212.81	218.96	29.4273	160.64		
4MONTH	207.25	260.31	1.6383	215.06	221.11	29.7199	161.83	LIBOR	2.0656
5MONTH	208.70	262.21	1.6528	217.04	223.07	29.9849	162.94		
6MONTH	210.30	264.31	1.6685	219.18	225.19	30.2725	164.18		

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.