



Thursday, May 17, 2012

Note: For transactions above USD 5,000/-, call treasury for rates approval @ 021-34533891; 021-34315851 Ext 178; 042-3575-6285; 042-3575-6813

KIBOR as of

Wednesday, May 16, 2012

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
90.7500	USD (US Dollar)	90.9500
96.0200	CHF (Swiss Franc)	96.7600
115.4000	EUR (Euro)	116.1200
24.5800	AED (UAE Dirham)	24.8200
24.1700	SAR (Saudi Riyal)	24.2700
144.2100	GBP(Great Britain Pound)	145.0000
1.1260	Japanese Yen	1.1368

Tenor	Bid	Offer
1 - Week	11.52	12.02
2 - Week	11.53	12.03
1 - Month	11.53	12.03
3 - Month	11.70	11.95
6 - Month	11.77	12.02
9 - Month	11.82	12.32
1 - year	11.87	12.37
2 - Year	11.94	12.44
3 - Year	12.02	12.52

Currency Note Rates	Buying	Selling
USD (US Dollar)	91.50	92.10
EUR (Euro)	116.02	117.01
AED (Arab Emirates Dirham)	24.88	25.06
GBP(Great Britain Pound)	145.13	146.33
SAR(Saudi Riyal)	24.40	24.54
Japanese Yen	1.1324	1.1417

LIBOR for USD \$	
TENOR	RATES
1 Month	0.23975
3 Months	0.46685
6 Months	0.73490
1 Year	1.06795

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	89.86
60 Days	88.95
90 Days	88.10
120 Days	87.18
150 Days	86.27
180 Days	85.42

Rate of Conversion of Old FCY Accounts In to Pak Rupees and for Interbranch FCY Transactions	
CURRENCY	RATE
USD	90.8869
JPY	1.1300
GBP	144.6101
EURO	115.4536

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	92.3278	93.0665	93.1165	93.8142	94.5084	95.2425
Promise to Sell	92.5278	93.2665	93.3165	94.0142	94.7084	95.4425
EUR						
Promise to Buy	116.4408	117.3128	118.2945	119.2900	120.2301	121.2365
Promise to Sell	116.6408	117.5128	118.4945	119.4900	120.4301	121.4365
AED						
Promise to Buy	24.9696	25.1507	25.3518	25.5554	25.7444	25.9439
Promise to Sell	25.1696	25.3507	25.5518	25.7554	25.9444	26.1439
GBP						
Promise to Buy	146.8366	146.8866	147.9866	149.1532	150.2327	151.3777
Promise to Sell	147.0366	147.0866	148.1866	149.3532	150.4327	151.5777