

BANK AL HABIB LIMITED

18-7-2024

FLOATING RATES				EXPORT DISCOUNT RATES						
SELLING RATE	COUNTRY NAME	BUYING RATE	BUYING O/CHEQUE	USD						
				BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
278.4000	U.S.A.	277.9000	277.1691	L/C	276.0118	274.0627	272.2354	270.4081	268.5808	266.6926
362.0035	U.K	361.3534	360.4007	NOT L/C	275.7758	273.5830	271.5273	269.4716	267.4159	265.2917
187.5580	AUSTRALIA	187.2212	186.7463							
203.5162	CANADA	203.1507	202.6531	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
38.3608	CHINA	38.2920	38.1915	L/C	358.9754	356.5213	354.1826	351.8152	349.4883	347.0815
40.8091	DENMARK	40.7359	40.6455	NOT L/C	358.6685	355.8973	353.2614	350.5968	347.9725	345.2583
35.6605	HONGKONG	35.5965	35.5087							
1.7811	JAPAN	1.7779	1.7752	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
7.7408	THAILAND	7.7270	7.7070	L/C	302.2418	300.5609	298.9552	297.3865	295.8012	294.1429
59.6720	MALAYSIA	59.5649	59.4356	NOT L/C	301.9833	300.0348	298.1776	296.3566	294.5182	292.5978
25.9579	NORWAY	25.9113	25.8486							
169.0444	NEWZEALAND	168.7409	168.2802	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
304.4164	EURO	303.8698	303.1512	L/C	1.7741	1.7703	1.7656	1.7609	1.7569	1.7524
74.2241	SAUDI ARABIA	74.0909	73.8972	NOT L/C	1.7726	1.7672	1.7610	1.7548	1.7493	1.7432
207.6604	SINGAPORE	207.2875	206.8241							
26.3871	SWEDEN	26.3397	26.2799	BILL	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS
314.7540	SWITZERLAND	314.1888	313.6422	L/C	201.9266	200.6739	199.4934	198.3029	197.1197	195.8898
75.7973	U.A.E.	75.6613	75.4651	NOT L/C	201.7539	200.3227	198.9745	197.6162	196.2647	194.8608

FORWARD RATE SHEET								CONVERSION RATES	
EXPORT BOOKING								The Conversion Rates	
	USD	GBP	JPY	CHF	EURO	DKK	CAD		
1MONTH	281.00	365.46	1.8061	318.87	307.60	41.2635	205.58	As on 18-07-24 For	
2MONTH	283.60	368.93	1.8319	323.04	310.82	41.7221	207.66	--Frozen Foreign Currency Deposits	
3MONTH	285.85	371.90	1.8539	326.71	313.61	42.1244	209.47	--DBC/FCBC	
4MONTH	287.95	374.64	1.8752	330.25	316.28	42.5094	211.17	--Special USD Bonds and	
5MONTH	289.90	377.23	1.8963	333.69	318.78	42.8735	212.77	--Profit on all the above	
6MONTH	292.25	380.34	1.9203	337.62	321.73	43.2982	214.66	will be as under :	
IMPORT BOOKING								USD	278.0144
								GBP	360.8349
								EURO	302.7855
								JPY	1.7604
								LIBOR	5.5591
1MONTH	282.00	366.76	1.8126	320.00	308.80	41.4103	206.31		
2MONTH	284.60	370.23	1.8383	324.18	312.12	41.8692	208.39		
3MONTH	286.85	373.20	1.8604	327.85	315.00	42.2718	210.20		
4MONTH	288.95	375.94	1.8817	331.40	317.78	42.6570	211.90		
5MONTH	290.90	378.53	1.9029	334.84	320.38	43.0214	213.50		
6MONTH	293.25	381.64	1.9269	338.78	323.43	43.4464	215.40		

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.