

**INDICATIVE EXCHANGE RATE
28 March 2024**

Please note that these rates are for amount less than Rs 50,000.- and that prior approval of Treasury is required for any amount exceeding Rs 50,000.-

COUNTRY	CODE	UNITS	BUYING			SELLING	
			<i>T.T</i>	<i>T.C/D.D</i>	<i>NOTES</i>	<i>T.T./D.D/T.C</i>	<i>NOTES</i>
AUSTRALIA	AUD	1	29.088	29.043	28.694	30.710	30.710
BAHRAIN	BHD	1	119.045	118.105	N.D	125.310	N.D.
BANGLADESH	BDT	1	0.417	0.405	N.D	0.429	N.D.
CANADA	CAD	1	33.001	32.742	N.D	34.617	N.D.
CHINA	CNY	1	6.203	N.D	N.D	6.516	N.D.
DENMARK	DKK	1	6.727	6.657	N.D	6.902	N.D.
EMU	EUR	1	49.688	49.846	49.722	51.081	51.155
HONG KONG	HKD	1	5.889	5.814	5.647	6.066	6.066
JAPAN	JPY	100	29.506	29.311	N.D	31.009	N.D.
PAKISTAN	PKR	100	16.279	16.307	N.D	17.362	N.D.
SAUDI ARABIA	SAR	1	12.098	12.029	11.888	12.845	12.865
SINGAPORE	SGD	1	33.324	33.170	32.813	34.973	34.973
SOUTH AFRICA	ZAR	1	2.432	2.399	2.372	2.577	2.581
SWITZERLAND	CHF	1	49.983	49.724	ND	51.796	N.D.
U.A. EMIRATES	AED	1	12.262	12.212	N.D	12.792	N.D.
U.S.A	USD	1	45.960	46.060	45.945	46.860	47.160
U.K	GBP	1	58.234	58.160	58.015	59.603	59.832

The rates are indicative only and have been obtained from information providers believed to be reliable and in good faith, which are however not within the control of the Bank and no warranty expressed or implied is made as to their timeliness and accuracy. The Bank is not liable for any error, delay or interruption in the transmission thereof to the user. The rates may vary at the discretion of the Bank and may change without any prior notice with regards to exchange rates. Advice on updated rates should be sought before any transaction of whatsoever nature.

No liability whatsoever is accepted by the Bank for any direct or consequential loss arising from the use of these rates.

Standing Order and Direct Debit facility are also available.


HBL HomeLoan

HBL CarLoan

HBL DebitCard