

INDICATIVE EXCHANGE RATE
29 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	29.063	29.019	28.670	30.684	30.684
BAHRAIN	BHD	1	119.275	118.333	N.D	125.552	N.D.
BANGLADESH	BDT	1	0.417	0.406	N.D	0.430	N.D.
CANADA	CAD	1	33.128	32.868	N.D	34.747	N.D.
CHINA	CNY	1	6.213	N.D	N.D	6.527	N.D.
DENMARK	DKK	1	6.709	6.639	N.D	6.884	N.D.
EMU	EUR	1	49.569	49.727	49.603	50.957	51.031
HONG KONG	HKD	1	5.901	5.825	5.658	6.078	6.078
JAPAN	JPY	100	29.580	29.383	N.D	31.085	N.D.
PAKISTAN	PKR	100	16.318	16.347	N.D	17.404	N.D.
SAUDI ARABIA	SAR	1	12.121	12.052	11.910	12.869	12.889
SINGAPORE	SGD	1	33.349	33.194	32.836	34.999	34.999
SOUTH AFRICA	ZAR	1	2.439	2.406	2.379	2.584	2.588
SWITZERLAND	CHF	1	50.229	49.969	ND	52.051	N.D.
U.A. EMIRATES	AED	1	12.286	12.236	N.D	12.816	N.D.
U.S.A	USD	1	46.050	46.150	46.035	46.950	47.250
U.K	GBP	1	58.324	58.251	58.105	59.670	59.898

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