HBL Himalayan Bank Ltd.

TREASURY

Tuesday, November 3, 2026

TO: ALL DEPARTMENTS / BRANCHES

		CASH		NON-CASH	
CCY	UNIT	BUYING	SELLING	BUYING	SELLING
USD	1	151.40	152.00	151.40	152.00
USD-CASH	1	-	152.00	-	-
AUD	1	105.29	106.34	105.29	106.34
EUR	1	168.44	170.13	168.44	170.13
GBP	1	201.81	203.83	201.81	203.83
CAD	1	107.19	108.26	107.19	108.26
CHF	1	183.38	185.21	183.38	185.21
JPY	1	0.9565	0.9660	0.9565	0.9660
SGD	1	117.64	118.81	117.64	118.81
CNY	1	22.66	22.89	22.66	22.89
AED	1	40.88	41.29	40.88	41.29
MYR	1	36.83	37.20	36.83	37.20
QAR	1	41.19	41.60	41.19	41.60
SAR	1	39.99	40.39	39.99	40.39
THB	1	4.51	4.55	4.51	4.55
KRW	1	0.1122	0.1133	0.1122	0.1133
DKK	1	22.77	23.00	22.77	23.00
HKD	1	19.43	19.62	19.43	19.62
SEK	1	15.63	15.79	15.63	15.79
BHD	1	398.04	402.02	398.04	402.02
KWD	1	487.33	492.21	487.33	492.21
OMR	1	389.88	393.78	389.88	393.78
INR	100	160.00	160.15	160.00	160.15
			Time	11/3/26 3:54 PM	