HBL Himalayan Bank Ltd.

TREASURY

Wednesday, November 4, 2026

TO: ALL DEPARTMENTS / BRANCHES

		CASH		NON-CASH	
CCY	UNIT	BUYING	SELLING	BUYING	SELLING
USD	1	151.10	151.70	151.10	151.70
USD-CASH	1	-	151.70	-	-
AUD	1	104.97	106.02	104.97	106.02
EUR	1	169.11	170.80	169.11	170.80
GBP	1	202.46	204.49	202.46	204.49
CAD	1	107.13	108.21	107.13	108.21
CHF	1	184.07	185.91	184.07	185.91
JPY	1	0.9589	0.9685	0.9589	0.9685
SGD	1	117.66	118.83	117.66	118.83
CNY	1	22.60	22.83	22.60	22.83
AED	1	40.84	41.25	40.84	41.25
MYR	1	36.84	37.21	36.84	37.21
QAR	1	41.19	41.60	41.19	41.60
SAR	1	39.95	40.35	39.95	40.35
THB	1	4.51	4.55	4.51	4.55
KRW	1	0.1126	0.1137	0.1126	0.1137
DKK	1	22.86	23.09	22.86	23.09
HKD	1	19.41	19.60	19.41	19.60
SEK	1	15.68	15.84	15.68	15.84
BHD	1	397.74	401.72	397.74	401.72
KWD	1	486.85	491.71	486.85	491.71
OMR	1	389.59	393.48	389.59	393.48
INR	100	160.00	160.15	160.00	160.15
			Time	11/4/26 9:56 AM	