HBL Himalayan Bank Ltd.

TREASURY

Monday, November 2, 2026

TO: ALL DEPARTMENTS / BRANCHES

		CASH		NON-CASH	
CCY	UNIT	BUYING	SELLING	BUYING	SELLING
USD	1	151.30	151.90	151.30	151.90
USD-CASH	1	-	151.90	-	-
AUD	1	106.03	107.10	106.03	107.10
EUR	1	168.22	169.90	168.22	169.90
GBP	1	201.50	203.51	201.50	203.51
CAD	1	107.10	108.17	107.10	108.17
CHF	1	182.11	183.93	182.11	183.93
JPY	1	0.9582	0.9678	0.9582	0.9678
SGD	1	117.80	118.97	117.80	118.97
CNY	1	22.75	22.98	22.75	22.98
AED	1	40.89	41.29	40.89	41.29
MYR	1	36.94	37.31	36.94	37.31
QAR	1	41.22	41.63	41.22	41.63
SAR	1	40.00	40.40	40.00	40.40
THB	1	4.50	4.55	4.50	4.55
KRW	1	0.1121	0.1132	0.1121	0.1132
DKK	1	22.74	22.97	22.74	22.97
HKD	1	19.43	19.62	19.43	19.62
SEK	1	15.60	15.75	15.60	15.75
BHD	1	397.71	401.68	397.71	401.68
KWD	1	487.23	492.10	487.23	492.10
OMR	1	389.92	393.82	389.92	393.82
INR	100	160.00	160.15	160.00	160.15

Time **11/2/26 10:00 AM**

SOFR RATE:	
1 Month	3.90321
3 Months	4.05056
6 Months	4.18949
1 Year	4.42790

TREASURY DEPARTMENT
HIMALAYAN BANK LTD.

Note: Above exchange rates are indicative only and applicable for the transactions up to USD 3,000.00 or its equivalent. For transaction above USD 3,000.00 please contact Treasury Department. PH: 5971350, 5971396