



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

September 12, 2018

170/2018

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	124.30	124.10	123.85	<u>Rates for Currency Notes & TCs</u>		
U.K	161.61	161.35	161.02		Selling	Buying
EURO	144.09	143.86	143.57	U.S.A	125.54	122.61
CANADA	95.07	94.92	94.67	SAUDI ARABIA	33.24	32.01
SWITZERLAND	127.68	127.47	127.14	U.K	163.22	159.41
AUSTRALIA	88.20	88.06	87.83	JAPAN	1.1266	1.0996
SWEDEN	13.73	13.71	13.67	EURO	145.54	142.13
JAPAN	1.1155	1.1137	1.1107	U.A.E	34.17	31.33
NORWAY	14.93	14.90	14.86	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	90.25	90.10	89.87	<u>Libor for Calculating Interest on Special USD Bonds</u>		
DENMARK	19.32	19.29	19.24		Libor	Value
SAUDI ARABIA	33.14	33.09	33.00	6 Mths USD	2.55775	12-Sep-18
HONGKONG	16.00	15.97	15.93	<u>Interest Rates on Old FCY Deposits</u>		
CHINA	18.19	18.16	18.11	USD		0.1000
KUWAIT	410.18	409.52	408.45	GBP		0.1000
MALAYSIA	29.96	29.91	29.83	JPY		0.0000
NEWZEALAND	80.89	80.76	80.55			
QATAR	34.13	34.07	33.99			
U.A.E	33.84	33.78	33.69			
KR. WON	0.1100	0.1098	0.1095			
THAILAND	3.787	3.781	3.771			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE SEPTEMBER 14, 2018

USD	GBP	EUR	JPY
124.2425	161.9625	144.1834	1.12

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	123.37	122.63	121.86	122.04	121.52	119.40
GBP L/C	160.51	159.75	158.96	158.63	157.97	156.58
EUR L/C	143.26	142.71	142.16	141.44	140.85	140.49

For Transactions over US Dollars **5,000/-** (cumulative basis) & above and equivalent amount in other currencies, please call Corporate Treasury for rate approval. The rates are market based and subject to change without prior notice. Please ensure that all export bills falling over due today have been reported. Please ensure that all credits in Nostro accounts have been responded. Please ensure that export proceeds are not credited in FC accounts.

* For Cash Buying Over USD 4,000/- and equivalent amount in other currencies Call Corporate Treasury For Rate Approval.

* For Chinese Yuan transactions contact Corporate Treasury.

Authorised Signature

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