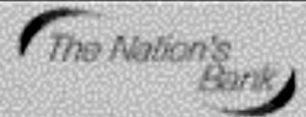




# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

September 13, 2018

171/2018

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	124.30	124.10	123.85	<b><u>Rates for Currency Notes &amp; TCs</u></b>		
U.K	162.16	161.90	161.57		Selling	Buying
EURO	144.73	144.50	144.21	U.S.A	125.54	122.61
CANADA	95.59	95.43	95.18	SAUDI ARABIA	33.24	32.01
SWITZERLAND	128.28	128.07	127.73	U.K	163.78	159.95
AUSTRALIA	89.39	89.25	89.01	JAPAN	1.1278	1.1008
SWEDEN	13.87	13.85	13.81	EURO	146.18	142.76
JAPAN	1.1166	1.1148	1.1119	U.A.E	34.17	31.33
NORWAY	15.08	15.05	15.01	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	90.62	90.48	90.24	<b><u>Libor for Calculating Interest on Special USD Bonds</u></b>		
DENMARK	19.41	19.37	19.32		Libor	Value
SAUDI ARABIA	33.14	33.08	33.00	6 Mths USD	2.56063	13-Sep-18
HONGKONG	16.00	15.97	15.93	<b><u>Interest Rates on Old FCY Deposits</u></b>		
CHINA	18.29	18.26	18.22	USD		0.1000
KUWAIT	410.39	409.73	408.65	GBP		0.1000
MALAYSIA	30.01	29.96	29.88	JPY		0.0000
NEWZEALAND	81.52	81.38	81.17			
QATAR	34.13	34.07	33.99			
U.A.E	33.84	33.78	33.69			
KR. WON	0.1107	0.1106	0.1103			
THAILAND	3.809	3.803	3.793			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE SEPTEMBER 17, 2018

USD	GBP	EUR	JPY
124.2408	161.8112	143.9951	1.11

### **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	161.06	160.30	159.51	159.17	158.51	157.12
EUR L/C	143.90	143.35	142.79	142.07	141.47	141.11

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

Authorised Signature