



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

June 27, 2018

121/2018

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	121.60	121.40	121.15	<u>Rates for Currency Notes & TCs</u>		
U.K	160.77	160.51	160.18		Selling	Buying
EURO	141.85	141.61	141.32	U.S.A	122.82	119.94
CANADA	91.33	91.18	90.94	SAUDI ARABIA	32.59	30.67
SWITZERLAND	122.85	122.64	122.32	U.K	162.38	158.58
AUSTRALIA	89.76	89.61	89.38	JAPAN	1.1181	1.0913
SWEDEN	14.00	13.98	13.94	EURO	143.26	139.91
JAPAN	1.1070	1.1052	1.1023	U.A.E	33.43	30.65
NORWAY	14.97	14.94	14.90	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	89.25	89.11	88.87	<u>Libor for Calculating Interest on Special USD Bonds</u>		
DENMARK	19.04	19.01	18.96		Libor	Value
SAUDI ARABIA	32.42	32.37	32.29	6 Mths USD	2.50250	27-Jun-18
HONGKONG	15.65	15.63	15.59	<u>Interest Rates on Old FCY Deposits</u>		
CHINA	18.86	18.83	18.78	USD		0.1000
KUWAIT	401.95	401.29	400.23	GBP		0.1000
MALAYSIA	30.19	30.14	30.06	JPY		0.0000
NEWZEALAND	82.96	82.82	82.60			
QATAR	33.39	33.33	33.25			
U.A.E	33.10	33.05	32.96			
KR. WON	0.1086	0.1084	0.1081			
THAILAND	3.687	3.681	3.671			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE JUNE 29, 2018

USD	GBP	EUR	JPY
121.5329	160.9460	141.7681	1.11

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	120.69	119.97	119.20	119.39	118.87	116.83
GBP L/C	159.71	158.97	158.19	157.80	157.14	155.85
EUR L/C	141.02	140.48	139.94	139.23	138.65	138.29

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