



# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

October 29, 2018

201/2018

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	132.20	132.00	131.73
U.K	169.83	169.58	169.23
EURO	150.72	150.49	150.18
CANADA	100.88	100.73	100.46
SWITZERLAND	132.54	132.34	132.00
AUSTRALIA	93.83	93.69	93.44
SWEDEN	14.57	14.55	14.51
JAPAN	1.1822	1.1804	1.1773
NORWAY	15.84	15.81	15.77
SINGAPORE	95.75	95.61	95.36
DENMARK	20.20	20.17	20.12
SAUDI ARABIA	35.24	35.19	35.10
HONGKONG	16.99	16.96	16.92
CHINA	19.13	19.10	19.05
KUWAIT	435.13	434.47	433.33
MALAYSIA	31.63	31.59	31.50
NEWZEALAND	86.34	86.21	85.98
QATAR	36.30	36.25	36.15
U.A.E	36.09	36.03	35.94
KR. WON	0.1161	0.1159	0.1156
THAILAND	3.995	3.989	3.979

### Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	133.52	130.41
SAUDI ARABIA	35.35	34.04
U.K	171.53	167.54
JAPAN	1.1940	1.1655
EURO	152.23	148.68
U.A.E	36.45	33.42

Note: For other Currency Notes call Corporate Treasury

### Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.77675	29-Oct-18

### Interest Rates on Old FCY Deposits

USD	0.1000
GBP	0.1000
JPY	0.0000

### Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond

VALUE DATE OCTOBER 31, 2018

USD	GBP	EUR	JPY
132.4192	169.7614	150.6533	1.18

## Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	131.21	130.40	129.55	129.81	129.25	126.85
GBP L/C	168.70	167.89	167.07	166.72	166.02	164.55
EUR L/C	149.87	149.29	148.71	147.96	147.34	146.97

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