



# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

June 22, 2018

118/2018

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	121.60	121.40	121.15
U.K	161.23	160.96	160.63
EURO	141.28	141.05	140.76
CANADA	91.44	91.29	91.04
SWITZERLAND	122.77	122.56	122.24
AUSTRALIA	89.89	89.74	89.50
SWEDEN	14.00	13.98	13.94
JAPAN	1.1063	1.1045	1.1016
NORWAY	14.99	14.97	14.93
SINGAPORE	89.53	89.39	89.15
DENMARK	18.96	18.93	18.88
SAUDI ARABIA	32.42	32.37	32.29
HONGKONG	15.66	15.63	15.59
CHINA	19.12	19.09	19.04
KUWAIT	401.70	401.04	399.99
MALAYSIA	30.30	30.25	30.17
NEWZEALAND	83.83	83.69	83.47
QATAR	33.38	33.32	33.24
U.A.E	33.10	33.05	32.96
KR. WON	0.1094	0.1092	0.1090
THAILAND	3.692	3.686	3.677

### Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	122.82	119.94
SAUDI ARABIA	32.59	30.67
U.K	162.84	159.03
JAPAN	1.1173	1.0905
EURO	142.69	139.35
U.A.E	33.43	30.65

Note: For other Currency Notes call Corporate Treasury

### Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.50438	22-Jun-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 JUNE 26, 2018

USD	GBP	EUR	JPY
121.4287	159.2295	139.8737	1.10

## 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	160.16	159.42	158.65	158.25	157.59	156.32
EUR L/C	140.46	139.92	139.38	138.67	138.09	137.73

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