



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

April 25, 2018

080/2018

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	115.70	115.50	115.26
U.K	161.68	161.41	161.07
EURO	141.48	141.24	140.95
CANADA	90.12	89.97	89.73
SWITZERLAND	118.01	117.81	117.50
AUSTRALIA	87.74	87.58	87.35
SWEDEN	13.60	13.57	13.54
JAPAN	1.0619	1.0601	1.0573
NORWAY	14.63	14.61	14.57
SINGAPORE	87.37	87.22	86.99
DENMARK	19.00	18.97	18.92
SAUDI ARABIA	30.85	30.80	30.72
HONGKONG	14.89	14.87	14.83
CHINA	18.80	18.77	18.72
KUWAIT	384.81	384.15	383.14
MALAYSIA	29.60	29.55	29.47
NEWZEALAND	82.12	81.98	81.77
QATAR	31.77	31.71	31.63
U.A.E	31.49	31.44	31.36
KR. WON	0.1070	0.1068	0.1065
THAILAND	3.676	3.669	3.660

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	116.86	114.11
SAUDI ARABIA	31.01	29.18
U.K	163.30	159.46
JAPAN	1.0725	1.0467
EURO	142.90	139.54
U.A.E	31.81	29.16

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.51625	25-Apr-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 APRIL 27, 2018

USD	GBP	EUR	JPY
115.6154	161.2257	141.0392	1.06

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	114.85	114.16	113.40	113.59	113.10	111.15
GBP L/C	160.60	159.84	159.04	158.69	158.02	156.67
EUR L/C	140.65	140.11	139.57	138.86	138.28	137.93

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