



# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

April 4, 2018

065/2018

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	115.40	115.20	114.96
U.K	162.62	162.34	162.01
EURO	141.73	141.49	141.20
CANADA	90.27	90.12	89.88
SWITZERLAND	120.48	120.28	119.96
AUSTRALIA	88.99	88.84	88.60
SWEDEN	13.76	13.74	13.70
JAPAN	1.0836	1.0817	1.0788
NORWAY	14.74	14.71	14.67
SINGAPORE	88.01	87.86	87.63
DENMARK	19.02	18.99	18.94
SAUDI ARABIA	30.77	30.72	30.64
HONGKONG	14.85	14.83	14.79
CHINA	18.82	18.79	18.74
KUWAIT	384.78	384.12	383.10
MALAYSIA	29.86	29.81	29.73
NEWZEALAND	84.17	84.03	83.81
QATAR	31.70	31.64	31.56
U.A.E	31.42	31.36	31.28
KR. WON	0.1092	0.1090	0.1087
THAILAND	3.700	3.693	3.684

### Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	116.55	113.81
SAUDI ARABIA	30.93	29.11
U.K	164.25	160.39
JAPAN	1.0944	1.0681
EURO	143.15	139.79
U.A.E	31.73	29.09

Note: For other Currency Notes call Corporate Treasury

### Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.45988	04-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 06, 2018

USD	GBP	EUR	JPY
115.5901	162.6815	142.2452	1.09

## Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	114.55	113.87	113.12	113.29	112.80	110.89
GBP L/C	161.53	160.77	159.97	159.60	158.94	157.59
EUR L/C	140.90	140.36	139.82	139.10	138.52	138.17

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