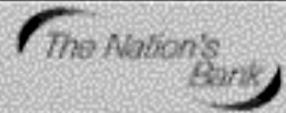




NBP

National Bank of Pakistan



Treasury & Capital Markets Group

January 11, 2018
8/2018

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Country	Selling	Buying	Sight			
U.S.A	110.40	110.20	109.97	Rates for Currency Notes & TCs		
U.K	149.05	148.78	148.48	Selling	Buying	
EURO	131.94	131.70	131.43	U.S.A	111.50	108.87
CANADA	87.97	87.81	87.58	SAUDI ARABIA	29.58	27.84
SWITZERLAND	112.80	112.59	112.30	U.K	150.54	146.99
AUSTRALIA	86.89	86.73	86.50	JAPAN	0.9980	0.9739
SWEDEN	13.73	13.71	13.67	EURO	133.26	130.12
JAPAN	0.9881	0.9864	0.9838	U.A.E	30.36	27.83
NORWAY	13.69	13.67	13.63	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	82.81	82.66	82.45	Libor for Calculating Interest on Special USD Bonds		
DENMARK	17.72	17.69	17.64	Libor	Value	
SAUDI ARABIA	29.44	29.38	29.31	6 Mths USD	1.87144	11-Jan-18
HONGKONG	14.26	14.23	14.19	Interest Rates on Old FCY Deposits		
CHINA	17.32	17.29	17.25	USD	0.1000	
KUWAIT	366.20	365.54	364.57	GBP	0.1000	
MALAYSIA	27.67	27.62	27.55	JPY	0.0000	
NEWZEALAND	79.42	79.28	79.07			
QATAR	30.32	30.27	30.19			
U.A.E	30.06	30.00	29.92			
KR. WON	0.1031	0.1029	0.1027			
THAILAND	3.447	3.441	3.431			
Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond				Value Date January 16, 2018		
USD	GBP	EUR	JPY			
110.5413	149.3745	132.0416	0.99			

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	109.61	109.00	108.38	108.37	107.91	106.41
GBP L/C	148.04	147.37	146.69	146.27	145.66	144.62
EUR L/C	131.15	130.65	130.15	129.48	128.94	128.61

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