



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

R a t e S h e e t

December 12, 2018

232/2018

Country	Selling	Buying	Sight
U.S.A	139.00	138.50	138.22
U.K	173.84	173.22	172.86
EURO	157.43	156.87	156.54
CANADA	103.91	103.53	103.26
SWITZERLAND	140.01	139.50	139.14
AUSTRALIA	100.36	100.00	99.74
SWEDEN	15.31	15.25	15.21
JAPAN	1.2251	1.2207	1.2175
NORWAY	16.23	16.17	16.12
SINGAPORE	101.21	100.85	100.58
DENMARK	21.09	21.02	20.96
SAUDI ARABIA	37.05	36.92	36.82
HONGKONG	17.78	17.72	17.67
CHINA	20.19	20.11	20.06
KUWAIT	456.55	454.91	453.71
MALAYSIA	33.23	33.11	33.03
NEWZEALAND	95.82	95.47	95.22
QATAR	38.17	38.04	37.94
U.A.E	37.84	37.71	37.61
KR. WON	0.1232	0.1228	0.1225
THAILAND	4.240	4.225	4.214

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	140.39	136.83
SAUDI ARABIA	37.16	35.71
U.K	175.58	171.13
JAPAN	1.2374	1.2053
EURO	159.01	154.98
U.A.E	38.22	34.97

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.88063	12-Dec-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 DECEMBER 14, 2018

USD	GBP	EUR	JPY
138.8827	175.3116	158.0902	1.23

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	137.65	136.77	135.84	136.20	135.62	133.03
GBP L/C	172.32	171.48	170.61	170.30	169.58	167.99
EUR L/C	156.21	155.62	155.01	154.22	153.58	153.19

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

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