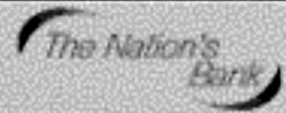




NBP

National Bank of Pakistan



Treasury & Capital Markets Group

December 13, 2017

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Country	Selling	Buying	Sight			
U.S.A	109.90	109.70	109.47	Rates for Currency Notes & TCs		
U.K	146.42	146.15	145.85		Selling	Buying
EURO	129.20	128.97	128.70	U.S.A	111.00	108.38
CANADA	85.50	85.35	85.12	SAUDI ARABIA	29.45	27.72
SWITZERLAND	110.99	110.79	110.50	U.K	147.88	144.39
AUSTRALIA	83.23	83.08	82.86	JAPAN	0.9799	0.9562
SWEDEN	13.06	13.04	13.01	EURO	130.50	127.42
JAPAN	0.9702	0.9684	0.9658	U.A.E	30.22	27.70
NORWAY	13.18	13.16	13.12	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	81.31	81.16	80.95	Libor for Calculating Interest on Special USD Bonds		
DENMARK	17.36	17.33	17.28		Libor	Value
SAUDI ARABIA	29.30	29.25	29.17	6 Mths USD	1.74769	13-Dec-17
HONGKONG	14.23	14.20	14.16	Interest Rates on Old FCY Deposits		
CHINA	16.98	16.95	16.90			
KUWAIT	363.60	362.94	361.98	USD		0.1000
MALAYSIA	26.97	26.92	26.85	GBP		0.1000
NEWZEALAND	76.44	76.30	76.10	JPY		0.0000
QATAR	30.18	30.12	30.05			
U.A.E	29.92	29.87	29.79			
KR. WON	0.1007	0.1005	0.1003			
THAILAND	3.372	3.366	3.357			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond Value Date December 14, 2017

USD	GBP	EUR	JPY
110.4133	147.3024	130.0558	0.97

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	109.12	108.53	107.92	107.88	107.42	105.99
GBP L/C	145.43	144.77	144.10	143.69	143.09	142.06
EUR L/C	128.43	127.94	127.45	126.80	126.27	125.94

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