



## National Bank of Pakistan

## **Treasury & Capital Markets Group**

Country	Selling	Buying	Sight		•	January 16, 2017
U.S.A	104.60	104.40	104.19	Rates for Cur	rency Notes & TCs	
U.K	125.85	125.61	125.35		Selling	Buying
EURO	110.98	110.76	110.54	U.S.A	105.65	103.14
CANADA	79.60	79.44	79.23	SAUDI ARABIA	28.03	26.37
SWITZERLAND	103.46	103.26	102.99	U.K	127.11	124.10
AUSTRALIA	78.19	78.04	77.84	JAPAN	0.9253	0.9028
SWEDEN	11.71	11.69	11.66	EURO	112.09	109.43
JAPAN	0.9161	0.9143	0.9119	U.A.E	28.76	26.36
NORWAY	12.27	12.25	12.22	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	73.16	73.02	72.83	Libor for Calculating Interest on Special USD Bonds		
DENMARK	14.92	14.90	14.86		Libor	/alue
SAUDI ARABIA	27.89	27.84	27.76	6 Mths USD	1.3332	16-Jan-17
HONGKONG	13.49	13.46	13.43	Interest Rates	on Old FCY Deposit	<u>s</u>
CHINA	15.26	15.23	15.19			
KUWAIT	342.11	341.46	340.56			
MALAYSIA	23.42	23.38	23.32	USD		0.1000
NEWZEALAND	74.22	74.08	73.89	GBP		0.1000
QATAR	28.73	28.67	28.60	JPY		0.0000
U.A.E	28.48	28.42	28.35			
KR. WON	0.0885	0.0884	0.0881			
THAILAND	2.951	2.945	2.937			
Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond						
USD	GBP	EUR	JPY			
104.8462	127.9124	111.5878	0.91			
	U.S.A U.K EURO CANADA SWITZERLAND AUSTRALIA SWEDEN JAPAN NORWAY SINGAPORE DENMARK SAUDI ARABIA HONGKONG CHINA KUWAIT MALAYSIA NEWZEALAND QATAR U.A.E KR. WON THAILAND Conversion rates for	U.S.A 104.60 U.K 125.85 EURO 110.98 CANADA 79.60 SWITZERLAND 103.46 AUSTRALIA 78.19 SWEDEN 11.71 JAPAN 0.9161 NORWAY 12.27 SINGAPORE 73.16 DENMARK 14.92 SAUDI ARABIA 27.89 HONGKONG 13.49 CHINA 15.26 KUWAIT 342.11 MALAYSIA 23.42 NEWZEALAND 74.22 QATAR 28.73 U.A.E 28.48 KR. WON 0.0885 THAILAND 2.951 Conversion rates for Frozen FC Deposit	U.S.A 104.60 104.40 U.K 125.85 125.61 EURO 110.98 110.76 CANADA 79.60 79.44 SWITZERLAND 103.46 103.26 AUSTRALIA 78.19 78.04 SWEDEN 11.71 11.69 JAPAN 0.9161 0.9143 NORWAY 12.27 12.25 SINGAPORE 73.16 73.02 DENMARK 14.92 14.90 SAUDI ARABIA 27.89 27.84 HONGKONG 13.49 13.46 CHINA 15.26 15.23 KUWAIT 342.11 341.46 MALAYSIA 23.42 23.38 NEWZEALAND 74.22 74.08 QATAR 28.73 28.67 U.A.E 28.48 28.42 KR. WON 0.0885 0.0884 THAILAND 2.951 2.945 Conversion rates for Frozen FC Deposits, DBC/FCBC, Sp	U.S.A 104.60 104.40 104.19 U.K 125.85 125.61 125.35 EURO 110.98 110.76 110.54 CANADA 79.60 79.44 79.23 SWITZERLAND 103.46 103.26 102.99 AUSTRALIA 78.19 78.04 77.84 SWEDEN 11.71 11.69 11.66 JAPAN 0.9161 0.9143 0.9119 NORWAY 12.27 12.25 12.22 SINGAPORE 73.16 73.02 72.83 DENMARK 14.92 14.90 14.86 SAUDI ARABIA 27.89 27.84 27.76 HONGKONG 13.49 13.46 13.43 CHINA 15.26 15.23 15.19 KUWAIT 342.11 341.46 340.56 MALAYSIA 23.42 23.38 23.32 NEWZEALAND 74.22 74.08 73.89 QATAR 28.73 28.67 28.60 U.A.E 28.48 28.42 28.35 KR. WON 0.0885 0.0884 0.0881 THAILAND 2.951 2.945 2.937 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond	U.S.A 104.60 104.40 104.19 Rates for Cur U.K 125.85 125.61 125.35  EURO 110.98 110.76 110.54 U.S.A CANADA 79.60 79.44 79.23 SAUDI ARABIA SWITZERLAND 103.46 103.26 102.99 U.K AUSTRALIA 78.19 78.04 77.84 JAPAN SWEDEN 11.71 11.69 11.66 EURO JAPAN 0.9161 0.9143 0.9119 U.A.E NORWAY 12.27 12.25 12.22 Note: For other SINGAPORE 73.16 73.02 72.83 Libor for Cale DENMARK 14.92 14.90 14.86 SAUDI ARABIA 27.89 27.84 27.76 6 Miths USD HONGKONG 13.49 13.46 13.43 Interest Rates CHINA 15.26 15.23 15.19 KUWAIT 342.11 341.46 340.56 MALAYSIA 23.42 23.38 23.32 USD NEWZEALAND 74.22 74.08 73.89 GBP QATAR 28.73 28.67 28.60 JPY U.A.E 28.48 28.42 28.35 KR. WON 0.0885 0.0884 0.0881 THAILAND 2.951 2.945 2.937 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond	U.S.A

## **Bill Buying Rates Per Unit of Currency**

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.91	103.40	102.85	102.67	102.23	101.09
GBP L/C	125.01	124.46	123.89	123.49	122.98	122.13
EUR L/C	110.30	109.88	109.45	108.90	108.44	108.12

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.

**Authorised Signature** 

**Authorised Signature** 

<sup>\*</sup> For Cash Buying Over USD 4,000/- and equivalent amount in other currencies Call Corporate Treasury For Rate Approval.

<sup>\*</sup> For Chinese Yuan transactions contact Corporate Treasury.