



# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

April 17, 2017  
74/2017

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	104.65	104.45	104.24
U.K	131.25	131.00	130.73
EURO	111.12	110.91	110.68
CANADA	78.68	78.53	78.32
SWITZERLAND	104.16	103.96	103.69
AUSTRALIA	79.41	79.26	79.05
SWEDEN	11.58	11.56	11.53
JAPAN	0.9662	0.9644	0.9618
NORWAY	12.20	12.17	12.14
SINGAPORE	75.03	74.89	74.69
DENMARK	14.94	14.91	14.87
SAUDI ARABIA	27.90	27.85	27.78
HONGKONG	13.62	13.59	13.56
CHINA	15.57	15.54	15.50
KUWAIT	343.45	342.80	341.89
MALAYSIA	23.76	23.72	23.65
NEWZEALAND	73.52	73.38	73.18
QATAR	28.75	28.69	28.62
U.A.E	28.49	28.44	28.36
KR. WON	0.0921	0.0919	0.0917
THAILAND	3.052	3.046	3.038

### Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	105.70	103.19
SAUDI ARABIA	28.04	26.39
U.K	132.56	129.42
JAPAN	0.9759	0.9522
EURO	112.23	109.58
U.A.E	28.78	26.38

Note: For other Currency Notes call Corporate Treasury

### Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	1.4032	17-Apr-17

### 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 13, 2017

USD	GBP	EUR	JPY
104.8607	131.1702	111.3725	0.96

## Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.94	103.41	102.86	102.72	102.28	101.10
GBP L/C	130.38	129.80	129.22	128.79	128.26	127.40
EUR L/C	110.45	110.02	109.60	109.04	108.59	108.27

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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