



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

October 17, 2018

193/2018

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	133.70	133.50	133.23	<u>Rates for Currency Notes & TCs</u>		
U.K	176.06	175.80	175.44		Selling	Buying
EURO	154.66	154.43	154.11	U.S.A	135.04	131.89
CANADA	103.16	103.01	102.74	SAUDI ARABIA	35.74	34.43
SWITZERLAND	134.92	134.72	134.36	U.K	177.82	173.68
AUSTRALIA	95.37	95.23	94.98	JAPAN	1.2026	1.1739
SWEDEN	14.99	14.97	14.93	EURO	156.20	152.57
JAPAN	1.1907	1.1889	1.1858	U.A.E	36.76	33.71
NORWAY	16.40	16.38	16.34	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	97.26	97.11	96.86	<u>Libor for Calculating Interest on Special USD Bonds</u>		
DENMARK	20.73	20.70	20.65		Libor	Value
SAUDI ARABIA	35.64	35.58	35.49	6 Mths USD	2.65750	17-Oct-18
HONGKONG	17.23	17.21	17.16	<u>Interest Rates on Old FCY Deposits</u>		
CHINA	19.46	19.44	19.38	USD		0.1000
KUWAIT	441.18	440.52	439.36	GBP		0.1000
MALAYSIA	32.19	32.14	32.05	JPY		0.0000
NEWZEALAND	88.00	87.87	87.64			
QATAR	36.71	36.66	36.56			
U.A.E	36.39	36.34	36.24			
KR. WON	0.1187	0.1185	0.1182			
THAILAND	4.108	4.102	4.091			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE OCTOBER 19, 2018

USD	GBP	EUR	JPY
133.7606	176.4035	154.7878	1.19

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	132.70	131.89	131.05	131.29	130.72	128.37
GBP L/C	174.89	174.05	173.20	172.84	172.11	170.60
EUR L/C	153.78	153.19	152.60	151.82	151.19	150.81

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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