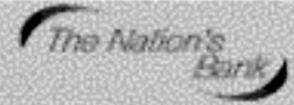




NBP

National Bank of Pakistan



Treasury & Capital Markets Group

April 20, 2017
77/2017

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	104.70	104.50	104.29
U.K	133.93	133.67	133.40
EURO	112.23	112.02	111.79
CANADA	77.67	77.52	77.32
SWITZERLAND	104.93	104.73	104.45
AUSTRALIA	78.59	78.44	78.24
SWEDEN	11.67	11.65	11.62
JAPAN	0.9608	0.9590	0.9565
NORWAY	12.20	12.18	12.14
SINGAPORE	74.90	74.75	74.56
DENMARK	15.09	15.06	15.02
SAUDI ARABIA	27.92	27.86	27.79
HONGKONG	13.62	13.60	13.56
CHINA	15.57	15.54	15.50
KUWAIT	343.73	343.07	342.17
MALAYSIA	23.79	23.74	23.68
NEWZEALAND	73.68	73.54	73.35
QATAR	28.75	28.70	28.62
U.A.E	28.51	28.45	28.38
KR. WON	0.0917	0.0916	0.0913
THAILAND	3.047	3.041	3.033

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	105.75	103.24
SAUDI ARABIA	28.06	26.40
U.K	135.27	132.06
JAPAN	0.9704	0.9469
EURO	113.36	110.67
U.A.E	28.79	26.39

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	1.3977	20-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 24, 2017

USD	GBP	EUR	JPY
104.8585	134.5125	112.3978	0.96

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.99	103.46	102.91	102.77	102.32	101.15
GBP L/C	133.04	132.45	131.85	131.42	130.87	130.00
EUR L/C	111.55	111.12	110.69	110.13	109.67	109.36

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

Corporate Treasury 1st floor NDFC Building tariq road, Karachi. Direct Tel # 34329420-34329422-34329426 FET DESK 34329423:

Fax # 34370190-34370191