



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

March 27, 2018

059/2018

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	114.70	114.50	114.07	<u>Rates for Currency Notes & TCs</u>		
U.K	163.00	162.71	162.38		Selling	Buying
EURO	142.58	142.33	142.04	U.S.A	115.85	112.92
CANADA	89.24	89.09	88.85	SAUDI ARABIA	30.69	28.88
SWITZERLAND	121.16	120.95	120.63	U.K	164.63	160.75
AUSTRALIA	88.65	88.50	88.26	JAPAN	1.0949	1.0685
SWEDEN	13.99	13.96	13.93	EURO	144.01	140.62
JAPAN	1.0840	1.0821	1.0793	U.A.E	31.48	28.86
NORWAY	14.92	14.90	14.86	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	87.60	87.45	87.22	<u>Libor for Calculating Interest on Special USD Bonds</u>		
DENMARK	19.16	19.12	19.07		Libor	Value
SAUDI ARABIA	30.53	30.48	30.40	6 Mths USD	2.4538	27-Mar-18
HONGKONG	14.74	14.72	14.68	<u>Interest Rates on Old FCY Deposits</u>		
CHINA	18.76	18.73	18.68	USD		0.1000
KUWAIT	382.25	381.59	380.58	GBP		0.1000
MALAYSIA	29.54	29.49	29.41	JPY		0.0000
NEWZEALAND	83.46	83.31	83.09			
QATAR	31.45	31.39	31.31			
U.A.E	31.17	31.12	31.04			
KR. WON	0.1069	0.1067	0.1064			
THAILAND	3.678	3.672	3.662			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MARCH 29, 2018

USD	GBP	EUR	JPY
115.4457	163.9444	143.1527	1.10

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	113.65	112.99	112.24	112.41	111.92	110.03
GBP L/C	161.90	161.15	160.36	159.97	159.30	158.00
EUR L/C	141.74	141.20	140.66	139.93	139.35	139.00

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