



# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

September 27, 2018

179/2018

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	124.30	124.10	123.85
U.K	163.45	163.19	162.85
EURO	146.15	145.92	145.62
CANADA	95.30	95.15	94.90
SWITZERLAND	128.75	128.55	128.21
AUSTRALIA	90.21	90.07	89.83
SWEDEN	14.13	14.11	14.07
JAPAN	1.1034	1.1016	1.0987
NORWAY	15.36	15.33	15.29
SINGAPORE	91.08	90.93	90.69
DENMARK	19.60	19.57	19.51
SAUDI ARABIA	33.14	33.09	33.00
HONGKONG	16.08	16.05	16.01
CHINA	18.23	18.20	18.15
KUWAIT	410.43	409.77	408.69
MALAYSIA	30.04	29.99	29.92
NEWZEALAND	82.70	82.57	82.35
QATAR	34.13	34.07	33.99
U.A.E	33.84	33.78	33.69
KR. WON	0.1117	0.1115	0.1112
THAILAND	3.835	3.829	3.819

### Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	125.54	122.61
SAUDI ARABIA	33.24	32.01
U.K	165.08	161.22
JAPAN	1.1144	1.0877
EURO	147.61	144.16
U.A.E	34.17	31.33

Note: For other Currency Notes call Corporate Treasury

### Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.59350	27-Sep-18

### 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 OCTOBER 01, 2018

USD	GBP	EUR	JPY
124.2465	163.4835	146.1512	1.10

## Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	123.36	122.61	121.84	122.04	121.52	119.38
GBP L/C	162.34	161.57	160.77	160.44	159.77	158.36
EUR L/C	145.31	144.75	144.19	143.46	142.86	142.49

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