



# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

December 27, 2018

242/2018

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	139.00	138.50	138.22	<b><u>Rates for Currency Notes &amp; TCs</u></b>		
U.K	175.93	175.30	174.94		Selling	Buying
EURO	158.22	157.65	157.32	U.S.A	140.39	136.83
CANADA	102.27	101.91	101.64	SAUDI ARABIA	37.15	35.71
SWITZERLAND	140.06	139.55	139.19	U.K	177.69	173.19
AUSTRALIA	98.13	97.77	97.52	JAPAN	1.2654	1.2326
SWEDEN	15.33	15.28	15.24	EURO	159.80	155.75
JAPAN	1.2529	1.2484	1.2451	U.A.E	38.22	34.97
NORWAY	15.90	15.84	15.80	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	101.24	100.87	100.61	<b><u>Libor for Calculating Interest on Special USD Bonds</u></b>		
DENMARK	21.20	21.12	21.06		Libor	Value
SAUDI ARABIA	37.04	36.91	36.81	6 Mths USD	2.89375	27-Dec-18
HONGKONG	17.75	17.68	17.64	<b><u>Interest Rates on Old FCY Deposits</u></b>		
CHINA	20.16	20.08	20.03	USD		0.1000
KUWAIT	457.24	455.59	454.39	GBP		0.1000
MALAYSIA	33.28	33.16	33.07	JPY		0.0000
NEWZEALAND	93.44	93.10	92.85			
QATAR	38.18	38.04	37.94			
U.A.E	37.84	37.71	37.61			
KR. WON	0.1240	0.1235	0.1232			
THAILAND	4.264	4.248	4.237			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE DECEMBER 31, 2018

USD	GBP	EUR	JPY
138.9104	176.3606	158.2189	1.26

### **Bill Buying Rates Per Unit of Currency**

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	137.65	136.77	135.83	134.90	133.96	133.02
GBP L/C	174.39	173.55	172.66	172.35	171.63	170.00
EUR L/C	156.99	156.39	155.78	154.99	154.34	153.94

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