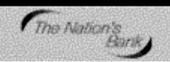


104.8406

152.9520

119.0989



National Bank of Pakistan

			Treasury	Management	t Group			
	Country	Selling	Buying	Sight		Ар	April 29, 2016 81/2016	
	U.S.A	104.60	104.40	104.19	Rates for Curi	rency Notes & TCs		
	U.K	153.17	152.87	152.56		Selling	Buying	
	EURO	119.09	118.86	118.62	U.S.A	105.65	103.14	
+	CANADA	83.50	83.34	83.12	SAUDI ARABIA	28.03	26.38	
	SWITZERLAND	108.49	108.28	108.00	U.K	154.70	151.03	
	AUSTRALIA	79.98	79.83	79.62	JAPAN	0.9844	0.9605	
6	SWEDEN	13.00	12.97	12.94	EURO	120.28	117.43	
e	JAPAN	0.9746	0.9727	0.9702	U.A.E	28.76	26.36	
	NORWAY	12.88	12.86	12.82	Note: For other Currency Notes call Corporate Treasury			
h	SINGAPORE	77.78	77.64	77.43	Libor for Calc	ulating Interest on Spe	ecial USD Bonds	
S	DENMARK	16.00	15.97	15.93		Libor Val	ue	
	SAUDI ARABIA	27.89	27.84	27.76	6 Mths USD	0.9119	29-Apr-16	
	HONGKONG	13.48	13.46	13.42	Interest Rates on Old FCY Deposits			
6	CHINA	16.16	16.12	16.08				
<u>.</u>	KUWAIT	347.17	346.50	345.59				
	MALAYSIA	26.75	26.70	26.63	USD		0.1000	
ಡ	NEWZEALAND	72.91	72.77	72.58	GBP		0.1000	
~	QATAR	28.73	28.68	28.60	JPY		0.0000	
	U.A.E	28.48	28.42	28.35				
	KR. WON	0.0916	0.0915	0.0912				
	THAILAND	2.992	2.987	2.979				
	Conversion rates for	Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond						
	USD	GBP	EUR	JPY				

Bill Buying Rates Per Unit of Currency

0.97

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.93	103.45	102.95	102.67	102.23	101.30
GBP L/C	152.11	151.41	150.70	150.30	149.67	148.47
EUR L/C	118.36	117.90	117.43	116.86	116.37	115.97

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.

Authorised Signature

Authorised Signature

^{*} 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.