



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

October 5, 2018

185/2018

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	124.30	124.10	123.85
U.K	161.65	161.39	161.06
EURO	143.09	142.86	142.57
CANADA	96.10	95.95	95.70
SWITZERLAND	125.26	125.06	124.73
AUSTRALIA	87.77	87.63	87.40
SWEDEN	13.72	13.69	13.66
JAPAN	1.0918	1.0900	1.0872
NORWAY	15.07	15.04	15.00
SINGAPORE	89.95	89.81	89.57
DENMARK	19.19	19.16	19.11
SAUDI ARABIA	33.15	33.09	33.01
HONGKONG	16.03	16.01	15.96
CHINA	18.14	18.11	18.06
KUWAIT	410.44	409.78	408.70
MALAYSIA	29.98	29.94	29.86
NEWZEALAND	80.35	80.22	80.01
QATAR	34.13	34.07	33.99
U.A.E	33.84	33.78	33.69
KR. WON	0.1097	0.1096	0.1093
THAILAND	3.789	3.783	3.773

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	125.54	122.61
SAUDI ARABIA	33.25	32.02
U.K	163.27	159.45
JAPAN	1.1027	1.0763
EURO	144.53	141.14
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	2.62350	05-Oct-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 09, 2018

USD	GBP	EUR	JPY
124.2498	161.0650	142.8003	1.09

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	121.83	122.04	121.52	119.36
GBP L/C	160.56	159.79	159.01	158.67	158.01	156.62
EUR L/C	142.27	141.72	141.17	140.46	139.87	139.51

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

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