



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

October 11, 2018

189/2018

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	133.50	133.30	133.03
U.K	176.47	176.21	175.85
EURO	154.45	154.22	153.90
CANADA	102.26	102.11	101.84
SWITZERLAND	135.44	135.23	134.88
AUSTRALIA	94.40	94.26	94.01
SWEDEN	14.68	14.65	14.62
JAPAN	1.1908	1.1890	1.1859
NORWAY	16.28	16.26	16.22
SINGAPORE	96.59	96.44	96.19
DENMARK	20.71	20.67	20.62
SAUDI ARABIA	35.59	35.54	35.45
HONGKONG	17.21	17.18	17.14
CHINA	19.38	19.35	19.30
KUWAIT	439.93	439.27	438.11
MALAYSIA	32.10	32.05	31.97
NEWZEALAND	86.42	86.29	86.06
QATAR	36.66	36.60	36.50
U.A.E	36.34	36.29	36.19
KR. WON	0.1165	0.1164	0.1161
THAILAND	4.050	4.044	4.033

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	134.84	131.70
SAUDI ARABIA	35.70	34.38
U.K	178.24	174.09
JAPAN	1.2027	1.1740
EURO	156.00	152.37
U.A.E	36.70	33.66

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.63625	11-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 15, 2018

USD	GBP	EUR	JPY
133.7034	175.7799	153.4782	1.18

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	132.50	131.70	130.86	131.09	130.52	128.20
GBP L/C	175.30	174.46	173.60	173.24	172.52	170.99
EUR L/C	153.58	152.99	152.40	151.62	150.99	150.60

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