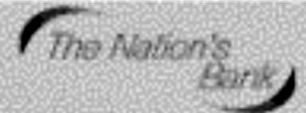




# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

February 14, 2018

031/2018

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	110.50	110.30	110.07	<b><u>Rates for Currency Notes &amp; TCs</u></b>		
U.K	153.72	153.44	153.13		Selling	Buying
EURO	136.89	136.64	136.36	U.S.A	111.61	108.97
CANADA	87.94	87.78	87.55	SAUDI ARABIA	29.61	27.87
SWITZERLAND	118.62	118.40	118.09	U.K	155.26	151.60
AUSTRALIA	87.14	86.98	86.75	JAPAN	1.0429	1.0177
SWEDEN	13.81	13.78	13.75	EURO	138.26	135.00
JAPAN	1.0326	1.0307	1.0280	U.A.E	30.38	27.85
NORWAY	14.09	14.07	14.03	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	83.80	83.65	83.43	<b><u>Libor for Calculating Interest on Special USD Bonds</u></b>		
DENMARK	18.37	18.34	18.29		Libor	Value
SAUDI ARABIA	29.46	29.41	29.33	6 Mths USD	2.05715	14-Feb-18
HONGKONG	14.27	14.25	14.21	<b><u>Interest Rates on Old FCY Deposits</u></b>		
CHINA	17.88	17.85	17.80			
KUWAIT	368.11	367.45	366.48	USD		0.1000
MALAYSIA	28.13	28.08	28.00	GBP		0.1000
NEWZEALAND	81.01	80.86	80.65	JPY		0.0000
QATAR	30.35	30.30	30.22			
U.A.E	30.08	30.03	29.95			
KR. WON	0.1025	0.1023	0.1020			
THAILAND	3.524	3.518	3.509			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE FEBRUARY 16, 2018

USD	GBP	EUR	JPY
110.5520	153.5015	136.3106	1.03

### Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	109.70	109.09	108.44	108.47	108.00	106.40
GBP L/C	152.68	151.98	151.28	150.86	150.23	149.10
EUR L/C	136.07	135.55	135.03	134.34	133.78	133.44

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