



# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

July 18, 2017

133/2017

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	105.55	105.35	105.13
U.K	138.18	137.92	137.64
EURO	121.66	121.43	121.18
CANADA	83.45	83.29	83.07
SWITZERLAND	109.95	109.75	109.46
AUSTRALIA	83.24	83.08	82.87
SWEDEN	12.91	12.88	12.85
JAPAN	0.9412	0.9394	0.9369
NORWAY	12.99	12.97	12.93
SINGAPORE	77.16	77.01	76.81
DENMARK	16.36	16.33	16.29
SAUDI ARABIA	28.15	28.09	28.02
HONGKONG	13.67	13.64	13.60
CHINA	15.84	15.81	15.76
KUWAIT	348.58	347.92	347.00
MALAYSIA	24.63	24.58	24.52
NEWZEALAND	77.38	77.24	77.03
QATAR	28.60	28.55	28.47
U.A.E	28.74	28.68	28.61
KR. WON	0.0938	0.0936	0.0934
THAILAND	3.142	3.136	3.128

### Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	106.61	104.08
SAUDI ARABIA	28.29	26.62
U.K	139.56	136.26
JAPAN	0.9506	0.9276
EURO	122.88	119.97
U.A.E	29.02	26.60

Note: For other Currency Notes call Corporate Treasury

### Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	1.45600	18-Jul-17

### 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 20th July 2017

USD	GBP	EUR	JPY
105.3833	137.7465	120.7165	0.94

## Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.81	104.27	103.71	103.60	103.16	101.94
GBP L/C	137.26	136.67	136.06	135.60	135.03	134.16
EUR L/C	120.93	120.46	120.00	119.39	118.89	118.57

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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