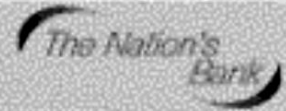




NBP

National Bank of Pakistan



Treasury & Capital Markets Group

December 20, 2017

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Country	Selling	Buying	Sight			
U.S.A	110.40	110.20	109.97	Rates for Currency Notes & TCs		
U.K	147.89	147.62	147.32	Selling	Buying	
EURO	130.76	130.53	130.26	U.S.A	111.50	108.87
CANADA	85.76	85.60	85.38	SAUDI ARABIA	29.59	27.84
SWITZERLAND	112.07	111.87	111.57	U.K	149.37	145.85
AUSTRALIA	84.53	84.38	84.16	JAPAN	0.9872	0.9634
SWEDEN	13.14	13.11	13.08	EURO	132.07	128.96
JAPAN	0.9775	0.9757	0.9731	U.A.E	30.36	27.83
NORWAY	13.22	13.19	13.16	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	81.98	81.84	81.62	Libor for Calculating Interest on Special USD Bonds		
DENMARK	17.57	17.54	17.49	Libor	Value	
SAUDI ARABIA	29.44	29.38	29.31	6 Mths USD	1.78830	20-Dec-17
HONGKONG	14.27	14.24	14.20	Interest Rates on Old FCY Deposits		
CHINA	17.13	17.10	17.06	USD	0.1000	
KUWAIT	365.38	364.71	363.75	GBP	0.1000	
MALAYSIA	27.10	27.05	26.98	JPY	0.0000	
NEWZEALAND	76.81	76.67	76.46			
QATAR	30.32	30.27	30.19			
U.A.E	30.06	30.01	29.93			
KR. WON	0.1021	0.1019	0.1016			
THAILAND	3.367	3.361	3.352			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond Value Date December 22, 2017

USD	GBP	EUR	JPY
110.5220	147.8011	130.3607	0.98

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	109.61	109.01	108.40	108.37	107.91	106.45
GBP L/C	146.89	146.22	145.55	145.14	144.53	143.50
EUR L/C	129.98	129.49	128.99	128.33	127.79	127.47

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