



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

March 12, 2018

049/2018

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	110.50	110.30	110.07	<u>Rates for Currency Notes & TCs</u>		
U.K	153.15	152.88	152.56		Selling	Buying
EURO	136.17	135.92	135.64	U.S.A	111.61	108.97
CANADA	86.29	86.13	85.91	SAUDI ARABIA	29.61	27.87
SWITZERLAND	116.33	116.12	115.82	U.K	154.68	151.04
AUSTRALIA	86.91	86.75	86.52	JAPAN	1.0468	1.0215
SWEDEN	13.42	13.40	13.36	EURO	137.53	134.29
JAPAN	1.0364	1.0346	1.0318	U.A.E	30.39	27.86
NORWAY	14.23	14.20	14.17	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	84.08	83.93	83.71	<u>Libor for Calculating Interest on Special USD Bonds</u>		
DENMARK	18.28	18.24	18.20		Libor	Value
SAUDI ARABIA	29.46	29.41	29.33	6 Mths USD	2.26863	12-Mar-18
HONGKONG	14.24	14.21	14.18	<u>Interest Rates on Old FCY Deposits</u>		
CHINA	17.89	17.86	17.81	USD		0.1000
KUWAIT	367.90	367.24	366.27	GBP		0.1000
MALAYSIA	28.27	28.22	28.15	JPY		0.0000
NEWZEALAND	80.90	80.75	80.54			
QATAR	30.35	30.29	30.21			
U.A.E	30.09	30.03	29.95			
KR. WON	0.1039	0.1037	0.1034			
THAILAND	3.529	3.523	3.514			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MARCH 14, 2018

USD	GBP	EUR	JPY
110.5493	152.6686	136.1083	1.04

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	109.69	109.05	108.37	108.47	108.00	106.28
GBP L/C	152.12	151.42	150.69	150.30	149.67	148.50
EUR L/C	135.36	134.84	134.32	133.63	133.07	132.74

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