



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

October 16, 2018

192/2018

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	133.00	132.80	132.53	<u>Rates for Currency Notes & TCs</u>		
U.K	174.74	174.48	174.12		Selling	Buying
EURO	154.01	153.78	153.46	U.S.A	134.33	131.20
CANADA	102.32	102.17	101.90	SAUDI ARABIA	35.55	34.24
SWITZERLAND	134.59	134.39	134.04	U.K	176.49	172.38
AUSTRALIA	94.78	94.63	94.38	JAPAN	1.2001	1.1715
SWEDEN	14.86	14.83	14.80	EURO	155.55	151.93
JAPAN	1.1882	1.1864	1.1833	U.A.E	36.57	33.53
NORWAY	16.32	16.30	16.25	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	96.59	96.45	96.19	<u>Libor for Calculating Interest on Special USD Bonds</u>		
DENMARK	20.64	20.61	20.56		Libor	Value
SAUDI ARABIA	35.44	35.39	35.30	6 Mths USD	2.65375	16-Oct-18
HONGKONG	17.15	17.12	17.07	<u>Interest Rates on Old FCY Deposits</u>		
CHINA	19.35	19.32	19.27	USD		0.1000
KUWAIT	438.64	437.98	436.83	GBP		0.1000
MALAYSIA	32.01	31.96	31.87	JPY		0.0000
NEWZEALAND	87.33	87.20	86.97			
QATAR	36.52	36.46	36.37			
U.A.E	36.20	36.15	36.05			
KR. WON	0.1176	0.1175	0.1171			
THAILAND	4.072	4.066	4.055			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE OCTOBER 18, 2018

USD	GBP	EUR	JPY
133.1639	175.0706	154.2837	1.19

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	132.00	131.20	130.36	130.60	130.03	127.70
GBP L/C	173.58	172.75	171.90	171.54	170.82	169.32
EUR L/C	153.14	152.55	151.95	151.18	150.55	150.17

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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