



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

July 20, 2018

137/2018

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	128.60	128.40	128.14
U.K	167.38	167.12	166.78
EURO	149.92	149.69	149.38
CANADA	96.95	96.80	96.55
SWITZERLAND	128.77	128.57	128.24
AUSTRALIA	94.56	94.41	94.16
SWEDEN	14.44	14.42	14.38
JAPAN	1.1454	1.1436	1.1406
NORWAY	15.64	15.61	15.57
SINGAPORE	93.87	93.73	93.48
DENMARK	20.12	20.09	20.03
SAUDI ARABIA	34.29	34.24	34.15
HONGKONG	16.55	16.53	16.48
CHINA	19.28	19.25	19.20
KUWAIT	424.27	423.61	422.49
MALAYSIA	31.63	31.58	31.50
NEWZEALAND	86.79	86.65	86.42
QATAR	35.31	35.26	35.16
U.A.E	35.01	34.95	34.86
KR. WON	0.1130	0.1128	0.1125
THAILAND	3.841	3.835	3.825

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	129.89	126.85
SAUDI ARABIA	34.39	33.12
U.K	169.05	165.11
JAPAN	1.1568	1.1292
EURO	151.42	147.89
U.A.E	35.36	32.42

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.52725	20-Jul-18

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 JULY 24, 2018

USD	GBP	EUR	JPY
128.4633	167.0922	149.1330	1.14

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	127.65	126.88	126.07	126.27	125.73	123.55
GBP L/C	166.27	165.49	164.67	164.30	163.62	162.21
EUR L/C	149.07	148.49	147.92	147.17	146.55	146.18

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