



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

July 23, 2018

138/2018

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	128.60	128.40	128.14	<u>Rates for Currency Notes & TCs</u>		
U.K	169.02	168.76	168.41		Selling	Buying
EURO	151.05	150.82	150.51	U.S.A	129.89	126.85
CANADA	97.91	97.75	97.50	SAUDI ARABIA	34.39	33.12
SWITZERLAND	129.85	129.64	129.30	U.K	170.71	166.73
AUSTRALIA	95.47	95.32	95.07	JAPAN	1.1719	1.1439
SWEDEN	14.55	14.53	14.49	EURO	152.56	149.00
JAPAN	1.1603	1.1585	1.1555	U.A.E	35.36	32.42
NORWAY	15.75	15.73	15.69	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	94.49	94.34	94.09	<u>Libor for Calculating Interest on Special USD Bonds</u>		
DENMARK	20.27	20.24	20.19		Libor	Value
SAUDI ARABIA	34.29	34.24	34.15	6 Mths USD	2.52425	23-Jul-18
HONGKONG	16.55	16.53	16.48	<u>Interest Rates on Old FCY Deposits</u>		
CHINA	19.43	19.40	19.34	USD		0.1000
KUWAIT	424.27	423.61	422.49	GBP		0.1000
MALAYSIA	31.69	31.64	31.56	JPY		0.0000
NEWZEALAND	87.65	87.52	87.29			
QATAR	35.31	35.26	35.17			
U.A.E	35.01	34.95	34.86			
KR. WON	0.1138	0.1136	0.1133			
THAILAND	3.857	3.851	3.841			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE JULY 26, 2018

USD	GBP	EUR	JPY
128.4862	167.2890	149.7635	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	126.08	126.27	125.73	123.56
GBP L/C	167.90	167.11	166.28	165.91	165.22	163.80
EUR L/C	150.19	149.61	149.03	148.28	147.66	147.28

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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