



National Bank of Pakistan

Treasury & Capital Markets Group

Country	Selling	Buying	Sight		0	ectober 27, 2016
U.S.A	104.50	104.30	104.09	Rates for Curr	ency Notes & TCs	
U.K	127.65	127.41	127.15		Selling	Buying
EURO	113.92	113.70	113.47	U.S.A	105.55	103.04
CANADA	78.06	77.91	77.71	SAUDI ARABIA	28.00	26.35
SWITZERLAND	105.12	104.92	104.64	U.K	128.93	125.87
AUSTRALIA	79.69	79.53	79.32	JAPAN	1.0108	0.9863
SWEDEN	11.72	11.70	11.67	EURO	115.06	112.33
JAPAN	1.0008	0.9989	0.9962	U.A.E	28.74	26.34
NORWAY	12.62	12.60	12.57	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	75.05	74.90	74.71	Libor for Calculating Interest on Special USD Bonds		
DENMARK	15.31	15.28	15.24		Libor Va	alue
SAUDI ARABIA	27.86	27.81	27.74	6 Mths USD	1.2557	27-Oct-16
HONGKONG	13.47	13.45	13.41	Interest Rates of	on Old FCY Deposits	
CHINA	15.42	15.39	15.35			
KUWAIT	344.60	343.94	343.04			
MALAYSIA	24.99	24.94	24.88	USD		0.1000
NEWZEALAND	74.74	74.60	74.40	GBP		0.1000
QATAR	28.70	28.64	28.57	JPY		0.0000
U.A.E	28.45	28.40	28.32			
KR. WON	0.0915	0.0913	0.0911			
THAILAND	2.980	2.974	2.966			
Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond						
USD	GBP	EUR	JPY			
104.7690	127.9020	114.4602	1.01			
	U.S.A U.K EURO CANADA SWITZERLAND AUSTRALIA SWEDEN JAPAN NORWAY SINGAPORE DENMARK SAUDI ARABIA HONGKONG CHINA KUWAIT MALAYSIA NEWZEALAND QATAR U.A.E KR. WON THAILAND Conversion rates for	U.S.A 104.50 U.K 127.65 EURO 113.92 CANADA 78.06 SWITZERLAND 105.12 AUSTRALIA 79.69 SWEDEN 11.72 JAPAN 1.0008 NORWAY 12.62 SINGAPORE 75.05 DENMARK 15.31 SAUDI ARABIA 27.86 HONGKONG 13.47 CHINA 15.42 KUWAIT 344.60 MALAYSIA 24.99 NEWZEALAND 74.74 QATAR 28.70 U.A.E 28.45 KR. WON 0.0915 THAILAND 2.980 Conversion rates for Frozen FC Deposit	U.S.A 104.50 104.30 U.K 127.65 127.41 EURO 113.92 113.70 CANADA 78.06 77.91 SWITZERLAND 105.12 104.92 AUSTRALIA 79.69 79.53 SWEDEN 11.72 11.70 JAPAN 1.0008 0.9989 NORWAY 12.62 12.60 SINGAPORE 75.05 74.90 DENMARK 15.31 15.28 SAUDI ARABIA 27.86 27.81 HONGKONG 13.47 13.45 CHINA 15.42 15.39 KUWAIT 344.60 343.94 MALAYSIA 24.99 24.94 NEWZEALAND 74.74 74.60 QATAR 28.70 28.64 U.A.E 28.45 28.40 KR. WON 0.0915 0.0913 THAILAND 2.980 2.974 Conversion rates for Frozen FC Deposits, DBC/FCBC, Sp	U.S.A U.K 127.65 127.41 127.15 EURO 113.92 113.70 113.47 CANADA 78.06 77.91 77.71 SWITZERLAND 105.12 104.92 104.64 AUSTRALIA 79.69 79.53 79.32 SWEDEN 11.72 11.70 11.67 JAPAN 1.0008 0.9989 0.9962 NORWAY 12.62 12.60 12.57 SINGAPORE 75.05 74.90 74.71 DENMARK 15.31 15.28 15.24 SAUDI ARABIA 27.86 27.81 27.74 HONGKONG 13.47 13.45 13.41 CHINA 15.42 15.39 15.35 KUWAIT 344.60 343.94 343.04 MALAYSIA NEWZEALAND 74.74 74.60 74.40 QATAR 28.70 28.64 28.57 U.A.E 28.45 28.40 29.80 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond	U.S.A 104.50 104.30 104.09 Rates for Curre U.K 127.65 127.41 127.15 EURO 113.92 113.70 113.47 U.S.A 78.06 77.91 77.71 SAUDI ARABIA SWITZERLAND 105.12 104.92 104.64 U.K AUSTRALIA 79.69 79.53 79.32 JAPAN SWEDEN 11.72 11.70 11.67 EURO JAPAN 1.0008 0.9989 0.9962 U.A.E NORWAY 12.62 12.60 12.57 Note: For other Comments of the Comments of	Country Selling Buying Sight

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.83	103.33	102.79	102.57	102.13	101.03
GBP L/C	126.80	126.24	125.65	125.26	124.74	123.85
EUR L/C	113.23	112.79	112.35	111.79	111.32	110.98

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.

Authorised Signature

Authorised Signature

^{*} 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.