



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

June 28, 2018

122/2018

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	121.60	121.40	121.15
U.K	159.39	159.13	158.80
EURO	140.72	140.49	140.20
CANADA	91.17	91.02	90.79
SWITZERLAND	122.04	121.84	121.52
AUSTRALIA	89.41	89.27	89.03
SWEDEN	13.87	13.85	13.81
JAPAN	1.1038	1.1020	1.0991
NORWAY	14.87	14.85	14.81
SINGAPORE	88.91	88.77	88.53
DENMARK	18.89	18.86	18.81
SAUDI ARABIA	32.42	32.37	32.29
HONGKONG	15.65	15.63	15.59
CHINA	18.79	18.76	18.71
KUWAIT	401.86	401.20	400.15
MALAYSIA	30.13	30.08	30.00
NEWZEALAND	82.38	82.24	82.03
QATAR	33.39	33.33	33.25
U.A.E	33.10	33.05	32.96
KR. WON	0.1082	0.1080	0.1077
THAILAND	3.679	3.673	3.663

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	122.82	119.94
SAUDI ARABIA	32.59	30.67
U.K	160.98	157.21
JAPAN	1.1149	1.0881
EURO	142.13	138.80
U.A.E	33.43	30.65

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.50063	28-Jun-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 03, 2018

USD	GBP	EUR	JPY
121.5313	160.2998	141.2680	1.11

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	120.69	119.97	119.20	119.39	118.87	116.83
GBP L/C	158.33	157.60	156.83	156.44	155.79	154.51
EUR L/C	139.91	139.37	138.83	138.12	137.55	137.19

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