

USD

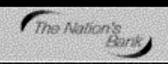
103.9861

GBP

160.1386

EUR

117.2339



Vational Bank of Pakistan

			Treasury	Managemen	t Group			
	Country	Selling	Buying	Sight		August 31, 2015 159/2015		
	U.S.A	103.95	103.75	103.54	Rates for Currency Notes & TCs			
	U.K	160.36	160.06	159.73		Selling	Buying	
	EURO	117.01	116.78	116.54	U.S.A	104.99	102.50	
+	CANADA	78.50	78.35	78.14	SAUDI ARABIA	27.85	26.76	
	SWITZERLAND	108.39	108.19	107.90	U.K	161.97	156.53	
	AUSTRALIA	74.27	74.12	73.93	JAPAN	0.8678	0.8382	
6	SWEDEN	12.35	12.33	12.30	EURO	118.18	114.21	
G	JAPAN	0.8592	0.8576	0.8553	U.A.E	28.58	26.76	
	NORWAY	12.58	12.56	12.53	Note: For other Currency Notes call Corporate Treasury			
h	SINGAPORE	73.54	73.39	73.20	Libor for Calculating Interest on Special USD Bonds			
S	DENMARK	15.68	15.65	15.61		Libor Va	llue	
	SAUDI ARABIA	27.71	27.66	27.59	6 Mths USD	0.5350	31-Aug-15	
	HONGKONG	13.41	13.39	13.35	Interest Rates on Old FCY Deposits			
6	CHINA	16.30	16.26	16.22				
+	KUWAIT	344.06	343.40	342.49				
	MALAYSIA	24.78	24.73	24.67	USD		0.1000	
ಡ	NEWZEALAND	66.79	66.66	66.48	GBP		0.1000	
~	QATAR	28.54	28.49	28.41	JPY		0.0000	
	U.A.E	28.30	28.25	28.17				
	KR. WON	0.0879	0.0877	0.0875				
	THAILAND	2.896	2.891	2.883				
	Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond							

Bill Buying Rates Per Unit of Currency

JPY

0.86

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.31	102.85	102.39	102.03	101.59	100.87
GBP L/C	159.26	158.52	157.78	157.36	156.70	155.44
EUR L/C	116.26	115.79	115.30	114.81	114.33	113.83

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.