



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

December 5, 2018

227/2018

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	138.30	137.80	137.52
U.K	175.73	175.10	174.74
EURO	156.74	156.18	155.85
CANADA	104.13	103.76	103.48
SWITZERLAND	138.41	137.91	137.55
AUSTRALIA	100.91	100.55	100.28
SWEDEN	15.32	15.26	15.22
JAPAN	1.2247	1.2202	1.2170
NORWAY	16.24	16.18	16.14
SINGAPORE	101.09	100.72	100.46
DENMARK	21.00	20.93	20.87
SAUDI ARABIA	36.86	36.73	36.63
HONGKONG	17.72	17.66	17.61
CHINA	20.14	20.06	20.01
KUWAIT	454.63	452.98	451.79
MALAYSIA	33.27	33.15	33.07
NEWZEALAND	95.62	95.27	95.02
QATAR	37.98	37.84	37.74
U.A.E	37.65	37.52	37.42
KR. WON	0.1240	0.1235	0.1232
THAILAND	4.220	4.204	4.193

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	139.68	136.14
SAUDI ARABIA	36.97	35.53
U.K	177.49	172.99
JAPAN	1.2369	1.2048
EURO	158.31	154.30
U.A.E	38.03	34.80

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.89638	05-Dec-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 DECEMBER 07, 2018

USD	GBP	EUR	JPY
137.7457	176.5211	156.9199	1.22

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	136.96	136.09	135.17	134.24	133.30	132.34
GBP L/C	174.19	173.35	172.47	172.15	171.43	169.81
EUR L/C	155.53	154.93	154.32	153.54	152.90	152.52

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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