



# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

November 6, 2018

207/2018

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	132.30	132.10	131.83
U.K	173.06	172.79	172.44
EURO	151.18	150.96	150.65
CANADA	100.85	100.70	100.43
SWITZERLAND	131.71	131.51	131.17
AUSTRALIA	95.38	95.24	94.99
SWEDEN	14.70	14.67	14.64
JAPAN	1.1684	1.1666	1.1636
NORWAY	15.83	15.81	15.77
SINGAPORE	96.21	96.07	95.81
DENMARK	20.24	20.21	20.16
SAUDI ARABIA	35.27	35.22	35.12
HONGKONG	17.01	16.99	16.95
CHINA	19.17	19.14	19.09
KUWAIT	435.28	434.63	433.48
MALAYSIA	31.68	31.64	31.55
NEWZEALAND	87.97	87.84	87.61
QATAR	36.33	36.27	36.18
U.A.E	36.11	36.05	35.96
KR. WON	0.1176	0.1174	0.1171
THAILAND	4.008	4.001	3.991

### Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	133.62	130.51
SAUDI ARABIA	35.38	34.07
U.K	174.79	170.71
JAPAN	1.1801	1.1519
EURO	152.69	149.14
U.A.E	36.47	33.44

Note: For other Currency Notes call Corporate Treasury

### Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.83575	06-Nov-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 NOVEMBER 08, 2018

USD	GBP	EUR	JPY
132.4532	171.9507	150.7185	1.17

## Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	131.31	130.49	129.63	129.91	129.35	126.91
GBP L/C	171.90	171.08	170.22	169.88	169.17	167.63
EUR L/C	150.33	149.75	149.17	148.42	147.80	147.42

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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