



# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

June 12, 2018

112/2018

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	120.00	119.80	119.55	<b><u>Rates for Currency Notes &amp; TCs</u></b>		
U.K	160.31	160.04	159.71		Selling	Buying
EURO	141.31	141.08	140.79	U.S.A	121.20	118.36
CANADA	92.33	92.18	91.93	SAUDI ARABIA	32.16	30.27
SWITZERLAND	121.67	121.46	121.14	U.K	161.91	158.11
AUSTRALIA	91.38	91.23	90.99	JAPAN	1.1002	1.0738
SWEDEN	13.86	13.83	13.80	EURO	142.73	139.38
JAPAN	1.0893	1.0875	1.0846	U.A.E	32.99	30.25
NORWAY	14.91	14.89	14.85	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	89.89	89.74	89.51	<b><u>Libor for Calculating Interest on Special USD Bonds</u></b>		
DENMARK	18.97	18.94	18.89		Libor	Value
SAUDI ARABIA	32.00	31.94	31.86	6 Mths USD	2.49313	12-Jun-18
HONGKONG	15.45	15.42	15.38	<b><u>Interest Rates on Old FCY Deposits</u></b>		
CHINA	19.20	19.17	19.12	USD		0.1000
KUWAIT	397.34	396.68	395.63	GBP		0.1000
MALAYSIA	30.08	30.03	29.95	JPY		0.0000
NEWZEALAND	84.29	84.15	83.93			
QATAR	32.95	32.89	32.81			
U.A.E	32.67	32.61	32.52			
KR. WON	0.1116	0.1114	0.1111			
THAILAND	3.741	3.735	3.725			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE JUNE 14, 2018

USD	GBP	EUR	JPY
119.6726	160.0501	141.1897	1.09

### Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	119.11	118.39	117.63	117.81	117.31	115.30
GBP L/C	159.25	158.51	157.75	157.34	156.69	155.42
EUR L/C	140.49	139.95	139.41	138.70	138.12	137.76

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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