



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

October 18, 2018

194/2018

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	133.70	133.50	133.23	<u>Rates for Currency Notes & TCs</u>		
U.K	175.03	174.77	174.41		Selling	Buying
EURO	153.80	153.57	153.25	U.S.A	135.04	131.89
CANADA	102.53	102.38	102.11	SAUDI ARABIA	35.74	34.42
SWITZERLAND	134.43	134.22	133.87	U.K	176.78	172.67
AUSTRALIA	95.36	95.22	94.97	JAPAN	1.2004	1.1717
SWEDEN	14.91	14.88	14.85	EURO	155.33	151.72
JAPAN	1.1885	1.1867	1.1836	U.A.E	36.76	33.71
NORWAY	16.28	16.26	16.21	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	97.05	96.90	96.65	<u>Libor for Calculating Interest on Special USD Bonds</u>		
DENMARK	20.62	20.59	20.53		Libor	Value
SAUDI ARABIA	35.64	35.58	35.49	6 Mths USD	2.66138	18-Oct-18
HONGKONG	17.23	17.20	17.16	<u>Interest Rates on Old FCY Deposits</u>		
CHINA	19.42	19.39	19.34	USD		0.1000
KUWAIT	440.96	440.30	439.15	GBP		0.1000
MALAYSIA	32.17	32.12	32.04	JPY		0.0000
NEWZEALAND	87.58	87.45	87.22			
QATAR	36.71	36.66	36.56			
U.A.E	36.39	36.34	36.24			
KR. WON	0.1178	0.1177	0.1174			
THAILAND	4.100	4.094	4.083			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE OCTOBER 22, 2018

USD	GBP	EUR	JPY
133.7330	175.6449	154.5419	1.19

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	132.70	131.89	131.05	131.29	130.72	128.37
GBP L/C	173.87	173.04	172.19	171.83	171.11	169.60
EUR L/C	152.93	152.34	151.75	150.98	150.35	149.97

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