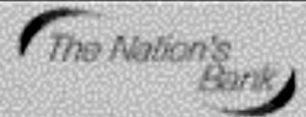




# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

June 10, 2019

106/2019

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	149.00	148.50	148.19	<b><u>Rates for Currency Notes &amp; TCs</u></b>		
U.K	189.42	188.79	188.40		Selling	Buying
EURO	168.54	167.98	167.63	U.S.A	150.49	146.71
CANADA	112.26	111.89	111.59	SAUDI ARABIA	39.80	38.27
SWITZERLAND	150.40	149.90	149.51	U.K	191.32	186.52
AUSTRALIA	103.91	103.56	103.29	JAPAN	1.3865	1.3509
SWEDEN	15.83	15.78	15.74	EURO	170.23	165.95
JAPAN	1.3728	1.3681	1.3645	U.A.E	40.91	37.45
NORWAY	17.27	17.21	17.17	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	109.10	108.74	108.45	<b><u>Libor for Calculating Interest on Special USD Bonds</u></b>		
DENMARK	22.57	22.49	22.43		Libor	Value
SAUDI ARABIA	39.69	39.55	39.45	6 Mths USD	2.37175	
HONGKONG	18.99	18.93	18.88	<b><u>Interest Rates on Old FCY Deposits</u></b>		
CHINA	21.60	21.53	21.47	USD		0.1000
KUWAIT	490.21	488.57	487.28	GBP		0.1000
MALAYSIA	35.79	35.67	35.57	JPY		0.0000
NEWZEALAND	98.90	98.57	98.31			
QATAR	40.92	40.79	40.68			
U.A.E	40.51	40.37	40.26			
KR. WON	0.1259	0.1255	0.1251			
THAILAND	4.749	4.733	4.720			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE JUNE 12, 2019

USD	GBP	EUR	JPY
148.0811	186.9820	164.8439	1.3499

### Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	147.59	146.65	145.71	144.74	143.76	142.79
GBP L/C	187.81	186.91	185.98	185.61	184.83	183.16
EUR L/C	167.28	166.64	165.98	165.15	164.46	164.02

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

\* For Chinese Yuan transactions contact Corporate Treasury.

	MidRate	Date	DateTime
USDF	148.0811	10/06/2019	31/05/2019
EURF	164.8439	10/06/2019	31/05/2019
GBPF	186.982	10/06/2019	31/05/2019
JPYP	1.3499	10/06/2019	31/05/2019

**THIS IS A COMPUTER GENERATED RATE SHEET AND DOES NOT REQUIRE ANY SIGNATURE**