



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

May 27, 2019

100/2019

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	151.20	150.70	150.39	<u>Rates for Currency Notes & TCs</u>		
U.K	192.50	191.86	191.47		Selling	Buying
EURO	169.45	168.89	168.54	U.S.A	152.71	148.89
CANADA	112.48	112.11	111.82	SAUDI ARABIA	40.45	38.89
SWITZERLAND	150.76	150.26	149.87	U.K	194.42	189.55
AUSTRALIA	104.80	104.46	104.18	JAPAN	1.3947	1.3590
SWEDEN	15.85	15.80	15.75	EURO	171.14	166.85
JAPAN	1.3809	1.3763	1.3727	U.A.E	41.51	38.00
NORWAY	17.40	17.35	17.30	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	110.05	109.69	109.40	<u>Libor for Calculating Interest on Special USD Bonds</u>		
DENMARK	22.69	22.61	22.55		Libor	Value
SAUDI ARABIA	40.33	40.20	40.09	6 Mths USD	2.57063	
HONGKONG	19.26	19.20	19.15	<u>Interest Rates on Old FCY Deposits</u>		
CHINA	22.06	21.99	21.93	USD		0.1000
KUWAIT	497.04	495.40	494.09	GBP		0.1000
MALAYSIA	36.12	36.00	35.90	JPY		0.0000
NEWZEALAND	99.09	98.76	98.50			
QATAR	41.53	41.39	41.28			
U.A.E	41.10	40.97	40.86			
KR. WON	0.1277	0.1273	0.1269			
THAILAND	4.756	4.741	4.728			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MAY 29, 2019

USD	GBP	EUR	JPY
140.2599	184.9327	158.6480	1.2725

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	149.77	148.83	147.87	146.89	145.89	144.90
GBP L/C	190.87	189.95	189.01	188.63	187.84	186.14
EUR L/C	168.19	167.54	166.88	166.04	165.35	164.90

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.

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