



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

March 8, 2019

47/2019

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	139.00	138.50	138.22
U.K	182.01	181.36	180.99
EURO	155.66	155.10	154.78
CANADA	103.33	102.95	102.68
SWITZERLAND	137.50	137.01	136.65
AUSTRALIA	97.50	97.15	96.90
SWEDEN	14.69	14.64	14.60
JAPAN	1.2478	1.2433	1.2401
NORWAY	15.82	15.77	15.73
SINGAPORE	102.22	101.85	101.59
DENMARK	20.87	20.79	20.74
SAUDI ARABIA	37.06	36.93	36.83
HONGKONG	17.71	17.64	17.60
CHINA	20.83	20.75	20.70
KUWAIT	457.31	455.67	454.47
MALAYSIA	33.96	33.84	33.75
NEWZEALAND	93.97	93.63	93.39
QATAR	38.18	38.04	37.94
U.A.E	37.79	37.65	37.55
KR. WON	0.1227	0.1222	0.1219
THAILAND	4.370	4.354	4.343

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	140.39	136.83
SAUDI ARABIA	37.18	35.73
U.K	183.83	179.18
JAPAN	1.2603	1.2277
EURO	157.22	153.23
U.A.E	38.16	34.92

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.68275	08-Mar-19

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 MARCH 12, 2019

USD	GBP	EUR	JPY
138.6205	182.3969	156.7936	1.24

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	137.65	136.78	135.90	135.00	134.09	133.17
GBP L/C	180.42	179.55	178.66	178.30	177.56	175.92
EUR L/C	154.46	153.86	153.25	152.49	151.85	151.44

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