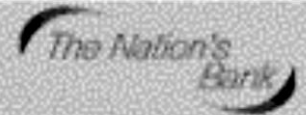




# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

R a t e S h e e t

January 18, 2019

13/2019

Country	Selling	Buying	Sight
U.S.A	139.20	138.70	138.42
U.K	180.58	179.94	179.57
EURO	158.64	158.07	157.74
CANADA	104.84	104.46	104.19
SWITZERLAND	140.07	139.57	139.20
AUSTRALIA	100.09	99.73	99.47
SWEDEN	15.44	15.39	15.35
JAPAN	1.2728	1.2682	1.2649
NORWAY	16.30	16.25	16.20
SINGAPORE	102.66	102.29	102.02
DENMARK	21.25	21.17	21.12
SAUDI ARABIA	37.11	36.98	36.88
HONGKONG	17.75	17.68	17.63
CHINA	20.52	20.45	20.39
KUWAIT	459.38	457.73	456.52
MALAYSIA	33.82	33.70	33.61
NEWZEALAND	94.14	93.80	93.56
QATAR	38.23	38.09	37.99
U.A.E	37.90	37.76	37.66
KR. WON	0.1241	0.1237	0.1234
THAILAND	4.392	4.376	4.365

### Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	140.59	137.03
SAUDI ARABIA	37.22	35.77
U.K	182.39	177.77
JAPAN	1.2855	1.2522
EURO	160.23	156.17
U.A.E	38.28	35.02

Note: For other Currency Notes call Corporate Treasury

### Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.85250	18-Jan-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 JANUARY 22, 2019

USD	GBP	EUR	JPY
138.8736	178.7720	158.2742	1.28

## Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	137.84	136.96	136.04	136.40	135.81	133.24
GBP L/C	179.00	178.14	177.22	176.90	176.16	174.49
EUR L/C	157.41	156.81	156.19	155.41	154.76	154.34

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