



# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

April 18, 2019

75/2019

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	141.70	141.20	140.91
U.K	184.79	184.14	183.76
EURO	160.04	159.47	159.14
CANADA	106.07	105.70	105.42
SWITZERLAND	140.28	139.79	139.42
AUSTRALIA	101.70	101.34	101.07
SWEDEN	15.32	15.27	15.23
JAPAN	1.2665	1.2620	1.2587
NORWAY	16.68	16.62	16.57
SINGAPORE	104.69	104.32	104.05
DENMARK	21.44	21.36	21.30
SAUDI ARABIA	37.79	37.66	37.56
HONGKONG	18.06	18.00	17.95
CHINA	21.35	21.27	21.21
KUWAIT	465.97	464.32	463.10
MALAYSIA	34.26	34.14	34.05
NEWZEALAND	95.24	94.91	94.66
QATAR	38.92	38.78	38.68
U.A.E	38.52	38.38	38.28
KR. WON	0.1247	0.1242	0.1239
THAILAND	4.454	4.438	4.427

### Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	143.12	139.50
SAUDI ARABIA	37.91	36.43
U.K	186.64	181.92
JAPAN	1.2791	1.2461
EURO	161.64	157.55
U.A.E	38.90	35.60

Note: For other Currency Notes call Corporate Treasury

### Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.63138	

### 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 APRIL 22, 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	140.33	139.44	138.55	137.63	136.70	135.77
GBP L/C	183.18	182.30	181.40	181.03	180.28	178.65
EUR L/C	158.81	158.20	157.57	156.78	156.13	155.71

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