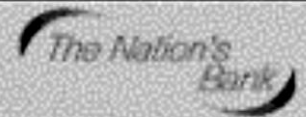




# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

June 12, 2019

108/2019

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	151.90	151.40	151.09
U.K	193.22	192.58	192.18
EURO	172.16	171.59	171.24
CANADA	114.32	113.94	113.64
SWITZERLAND	153.15	152.64	152.24
AUSTRALIA	105.55	105.20	104.92
SWEDEN	16.07	16.02	15.97
JAPAN	1.4003	1.3957	1.3921
NORWAY	17.60	17.54	17.49
SINGAPORE	111.33	110.97	110.68
DENMARK	23.05	22.98	22.92
SAUDI ARABIA	40.50	40.37	40.26
HONGKONG	19.41	19.35	19.30
CHINA	22.11	22.04	21.98
KUWAIT	499.92	498.27	496.96
MALAYSIA	36.47	36.35	36.25
NEWZEALAND	99.79	99.46	99.20
QATAR	41.72	41.58	41.47
U.A.E	41.29	41.16	41.05
KR. WON	0.1286	0.1282	0.1278
THAILAND	4.862	4.846	4.833

### Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	153.42	149.58
SAUDI ARABIA	40.62	39.05
U.K	195.15	190.26
JAPAN	1.4144	1.3781
EURO	173.88	169.52
U.A.E	41.70	38.17

Note: For other Currency Notes call Corporate Treasury

### Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.34875	

### 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 JUNE 14, 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	150.47	149.52	148.56	147.57	146.57	145.58
GBP L/C	191.58	190.66	189.72	189.34	188.54	186.84
EUR L/C	170.88	170.22	169.55	168.70	167.99	167.54

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.

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