



# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

June 13, 2019

109/2019

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	151.90	151.40	151.09	<b><u>Rates for Currency Notes &amp; TCs</u></b>		
U.K	192.72	192.08	191.69		Selling	Buying
EURO	171.55	170.98	170.63	U.S.A	153.42	149.58
CANADA	113.87	113.50	113.20	SAUDI ARABIA	40.62	39.05
SWITZERLAND	152.71	152.21	151.80	U.K	194.65	189.77
AUSTRALIA	104.90	104.55	104.28	JAPAN	1.4167	1.3804
SWEDEN	16.04	15.98	15.94	EURO	173.26	168.92
JAPAN	1.4027	1.3981	1.3944	U.A.E	41.70	38.17
NORWAY	17.53	17.47	17.42	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	111.13	110.76	110.47	<b><u>Libor for Calculating Interest on Special USD Bonds</u></b>		
DENMARK	22.97	22.90	22.84		Libor	Value
SAUDI ARABIA	40.50	40.37	40.26	6 Mths USD	2.35200	
HONGKONG	19.42	19.35	19.30	<b><u>Interest Rates on Old FCY Deposits</u></b>		
CHINA	22.09	22.02	21.96	USD		0.1000
KUWAIT	499.92	498.27	496.96	GBP		0.1000
MALAYSIA	36.50	36.38	36.28	JPY		0.0000
NEWZEALAND	99.75	99.42	99.16			
QATAR	41.72	41.58	41.47			
U.A.E	41.29	41.16	41.05			
KR. WON	0.1281	0.1277	0.1273			
THAILAND	4.862	4.846	4.834			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE JUNE 17, 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	191.09	190.17	189.23	188.85	188.06	186.36
EUR L/C	170.27	169.62	168.95	168.10	167.40	166.95

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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