



# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

June 14, 2019

110/2019

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	153.95	153.45	153.13	<b><u>Rates for Currency Notes &amp; TCs</u></b>		
U.K	195.09	194.46	194.06		Selling	Buying
EURO	173.55	172.98	172.63	U.S.A	155.49	151.60
CANADA	115.39	115.02	114.71	SAUDI ARABIA	41.18	39.59
SWITZERLAND	154.87	154.37	153.96	U.K	197.04	192.12
AUSTRALIA	106.19	105.84	105.57	JAPAN	1.4355	1.3988
SWEDEN	16.22	16.17	16.12	EURO	175.28	170.90
JAPAN	1.4213	1.4167	1.4130	U.A.E	42.27	38.69
NORWAY	17.72	17.66	17.62	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	112.53	112.17	111.87	<b><u>Libor for Calculating Interest on Special USD Bonds</u></b>		
DENMARK	23.24	23.16	23.10		Libor	Value
SAUDI ARABIA	41.05	40.92	40.81	6 Mths USD	2.34160	
HONGKONG	19.67	19.60	19.55	<b><u>Interest Rates on Old FCY Deposits</u></b>		
CHINA	22.38	22.31	22.25	USD		0.1000
KUWAIT	506.66	505.02	503.69	GBP		0.1000
MALAYSIA	36.93	36.81	36.71	JPY		0.0000
NEWZEALAND	100.57	100.24	99.98			
QATAR	42.28	42.15	42.03			
U.A.E	41.85	41.71	41.60			
KR. WON	0.1300	0.1296	0.1292			
THAILAND	4.931	4.915	4.902			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE JUNE 18, 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	152.51	151.54	150.57	149.57	148.56	147.55
GBP L/C	193.45	192.52	191.57	191.18	190.38	188.66
EUR L/C	172.27	171.60	170.93	170.07	169.36	168.90

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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