



# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

January 17, 2019

12/2019

R a t e S h e e t

| Country      | Selling | Buying | Sight  |   |         |           |
|--------------|---------|--------|--------|---|---------|-----------|
| U.S.A        | 139.20  | 138.70 | 138.42 | <b><u>Rates for Currency Notes &amp; TCs</u></b>                  |         |           |
| U.K          | 179.18  | 178.53 | 178.17 |   | Selling | Buying    |
| EURO         | 158.50  | 157.93 | 157.61 | U.S.A   | 140.59  | 137.03    |
| CANADA       | 104.85  | 104.48 | 104.20 | SAUDI ARABIA  | 37.22   | 35.77     |
| SWITZERLAND  | 140.34  | 139.83 | 139.46 | U.K   | 180.97  | 176.39    |
| AUSTRALIA    | 99.71   | 99.35  | 99.09  | JAPAN   | 1.2894  | 1.2560    |
| SWEDEN       | 15.46   | 15.40  | 15.36  | EURO  | 160.09  | 156.03    |
| JAPAN        | 1.2767  | 1.2721 | 1.2687 | U.A.E   | 38.28   | 35.02     |
| NORWAY       | 16.28   | 16.22  | 16.18  | Note: For other Currency Notes call Corporate Treasury            |         |           |
| SINGAPORE    | 102.62  | 102.26 | 101.99 | <b><u>Libor for Calculating Interest on Special USD Bonds</u></b> |         |           |
| DENMARK      | 21.23   | 21.15  | 21.10  |   | Libor   | Value     |
| SAUDI ARABIA | 37.11   | 36.98  | 36.88  | 6 Mths USD  | 2.86163 | 17-Jan-19 |
| HONGKONG     | 17.75   | 17.68  | 17.64  | <b><u>Interest Rates on Old FCY Deposits</u></b>                  |         |           |
| CHINA        | 20.55   | 20.48  | 20.42  | USD   |         | 0.1000    |
| KUWAIT       | 458.97  | 457.33 | 456.12 | GBP   |         | 0.1000    |
| MALAYSIA     | 33.88   | 33.76  | 33.67  | JPY   |         | 0.0000    |
| NEWZEALAND   | 94.08   | 93.74  | 93.49  |   |         |           |
| QATAR        | 38.23   | 38.10  | 38.00  |   |         |           |
| U.A.E        | 37.90   | 37.76  | 37.66  |   |         |           |
| KR. WON      | 0.1241  | 0.1237 | 0.1233 |   |         |           |
| THAILAND     | 4.394   | 4.378  | 4.367  |   |         |           |

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE JANUARY 21, 2019

| USD      | GBP      | EUR      | JPY  |
|----------|----------|----------|------|
| 138.8984 | 178.9567 | 158.6081 | 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   | 133.23   |
| GBP L/C | 177.61  | 176.75  | 175.84  | 175.53   | 174.79   | 173.13   |
| EUR L/C | 157.28  | 156.67  | 156.05  | 155.27   | 154.62   | 154.21   |

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