

### Treasury & Capital Markets Group

Rate Sheet

Country	Selling	Buying	Sight	May 17, 2019 94/2019		
U.S.A	146.85	146.35	146.05	<b>Rates for Currency Notes &amp; TCs</b>		
U.K	187.85	187.21	186.83	Selling	Buying	
EURO	164.16	163.60	163.26	U.S.A	148.32	144.59
CANADA	109.04	108.67	108.38	SAUDI ARABIA	39.27	37.75
SWITZERLAND	145.48	144.98	144.60	U.K	189.73	184.96
AUSTRALIA	101.11	100.77	100.50	JAPAN	1.3516	1.3168
SWEDEN	15.23	15.18	15.14	EURO	165.80	161.63
JAPAN	1.3382	1.3336	1.3301	U.A.E	40.32	36.90
NORWAY	16.76	16.71	16.66	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	106.88	106.52	106.24	<b>Libor for Calculating Interest on Special USD Bonds</b>		
DENMARK	21.98	21.91	21.85	Libor	Value	
SAUDI ARABIA	39.16	39.02	38.92	6 Mths USD	2.55088	
HONGKONG	18.71	18.64	18.60	<b>Interest Rates on Old FCY Deposits</b>		
CHINA	21.35	21.28	21.22			
KUWAIT	482.69	481.05	479.79			
MALAYSIA	35.19	35.07	34.97	USD		0.1000
NEWZEALAND	96.01	95.69	95.43	GBP		0.1000
QATAR	40.34	40.20	40.09	JPY		0.0000
U.A.E	39.92	39.78	39.68			
KR. WON	0.1231	0.1226	0.1223			
THAILAND	4.627	4.611	4.599			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond

VALUE DATE MAY 21, 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	145.45	144.53	143.60	142.65	141.68	140.72
GBP L/C	186.24	185.35	184.43	184.06	183.29	181.63
EUR L/C	162.92	162.29	161.65	160.84	160.17	159.74

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

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