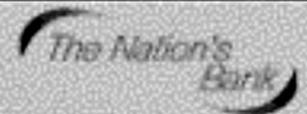




# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

May 21, 2019

96/2019

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	150.50	150.00	149.69
U.K	191.51	190.88	190.48
EURO	167.96	167.41	167.06
CANADA	112.07	111.70	111.41
SWITZERLAND	149.03	148.54	148.14
AUSTRALIA	103.55	103.20	102.93
SWEDEN	15.56	15.50	15.46
JAPAN	1.3659	1.3613	1.3578
NORWAY	17.11	17.05	17.01
SINGAPORE	109.37	109.01	108.72
DENMARK	22.49	22.41	22.35
SAUDI ARABIA	40.13	40.00	39.89
HONGKONG	19.17	19.11	19.06
CHINA	21.89	21.82	21.76
KUWAIT	494.51	492.87	491.57
MALAYSIA	35.96	35.84	35.74
NEWZEALAND	98.00	97.68	97.42
QATAR	41.33	41.19	41.08
U.A.E	40.91	40.78	40.67
KR. WON	0.1261	0.1257	0.1253
THAILAND	4.721	4.706	4.693

### Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	155.02	148.19
SAUDI ARABIA	40.25	38.69
U.K	197.26	188.58
JAPAN	1.4069	1.3442
EURO	173.00	165.39
U.A.E	42.14	37.82

Note: For other Currency Notes call Corporate Treasury

### Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.55375	

### 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 MAY 23,2019

USD	GBP	EUR	JPY
141.3921	183.0604	158.9106	1.2887

## Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	149.08	148.14	147.19	146.20	145.22	144.23
GBP L/C	189.89	188.97	188.04	187.66	186.87	185.19
EUR L/C	166.71	166.07	165.42	164.59	163.90	163.46

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