



# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

January 24, 2019

17/2019

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	139.20	138.70	138.42
U.K	182.01	181.36	180.98
EURO	158.52	157.95	157.63
CANADA	104.33	103.96	103.68
SWITZERLAND	140.03	139.53	139.16
AUSTRALIA	99.16	98.80	98.54
SWEDEN	15.44	15.39	15.35
JAPAN	1.2709	1.2664	1.2630
NORWAY	16.26	16.20	16.16
SINGAPORE	102.47	102.10	101.83
DENMARK	21.23	21.16	21.10
SAUDI ARABIA	37.11	36.98	36.88
HONGKONG	17.74	17.68	17.63
CHINA	20.48	20.41	20.36
KUWAIT	458.72	457.08	455.87
MALAYSIA	33.66	33.53	33.45
NEWZEALAND	94.48	94.14	93.89
QATAR	38.23	38.10	38.00
U.A.E	37.90	37.76	37.66
KR. WON	0.1234	0.1229	0.1226
THAILAND	4.390	4.374	4.363

### Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	140.59	137.03
SAUDI ARABIA	37.23	35.78
U.K	183.83	179.17
JAPAN	1.2837	1.2504
EURO	160.11	156.05
U.A.E	38.28	35.02

Note: For other Currency Notes call Corporate Treasury

### Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.85363	24-Jan-19

### 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 JANUARY 28, 2019

USD	GBP	EUR	JPY
138.9200	180.4432	157.8270	1.27

## 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	135.11	134.18	133.24
GBP L/C	180.42	179.54	178.62	178.30	177.56	175.86
EUR L/C	157.30	156.69	156.07	155.29	154.64	154.22

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