



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

May 28, 2019

101/2019

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	150.50	150.00	149.69	<u>Rates for Currency Notes & TCs</u>		
U.K	190.70	190.07	189.68		Selling	Buying
EURO	168.27	167.71	167.36	U.S.A	152.01	148.19
CANADA	111.97	111.59	111.30	SAUDI ARABIA	40.25	38.69
SWITZERLAND	149.78	149.28	148.89	U.K	192.61	187.78
AUSTRALIA	104.22	103.88	103.60	JAPAN	1.3874	1.3518
SWEDEN	15.70	15.65	15.61	EURO	169.95	165.69
JAPAN	1.3737	1.3691	1.3655	U.A.E	41.32	37.82
NORWAY	17.28	17.22	17.17	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	109.27	108.91	108.62	<u>Libor for Calculating Interest on Special USD Bonds</u>		
DENMARK	22.53	22.46	22.40		Libor	Value
SAUDI ARABIA	40.13	40.00	39.89	6 Mths USD	2.54863	
HONGKONG	19.17	19.11	19.06	<u>Interest Rates on Old FCY Deposits</u>		
CHINA	21.92	21.85	21.79	USD		0.1000
KUWAIT	494.33	492.69	491.40	GBP		0.1000
MALAYSIA	35.91	35.79	35.70	JPY		0.0000
NEWZEALAND	98.58	98.25	97.99			
QATAR	41.34	41.20	41.09			
U.A.E	40.91	40.78	40.67			
KR. WON	0.1266	0.1262	0.1259			
THAILAND	4.731	4.715	4.703			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MAY 30, 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	149.08	148.14	147.19	146.20	145.22	144.23
GBP L/C	189.08	188.17	187.24	186.86	186.08	184.40
EUR L/C	167.01	166.37	165.71	164.88	164.19	163.75

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

* For Chinese Yuan transactions contact Corporate Treasury.

	MidRate	DateTime
USDF	140.2599	27/03/2019
EURF	158.648	27/03/2019
GBPF	184.9327	27/03/2019
JPYP	1.2725	27/03/2019

THIS IS A COMPUTER GENERATED RATE SHEET AND DOES NOT REQUIRE ANY SIGNATURE