

Pakistan

Treasury & Capital Markets Group

					May 29, 2019		
Country	Selling	Buying	Sight			102/2019	
U.S.A	151.30	150.80	150.49	Rates for Curren	ncy Notes & TCs		
U.K	191.53	190.89	190.50		Selling	Buying	
EURO	168.92	168.36	168.01	U.S.A	152.81	148.99	
CANADA	112.19	111.82	111.52	SAUDI ARABIA	40.47	38.90	
SWITZERLAND	150.38	149.89	149.49	U.K	193.44	188.60	
AUSTRALIA	104.83	104.48	104.20	JAPAN	1.3987	1.3629	
SWEDEN	15.78	15.73	15.68	EURO	170.61	166.33	
JAPAN	1.3848	1.3803	1.3766	U.A.E	41.54	38.02	
NORWAY	17.35	17.29	17.25	Note: For other Currency Notes call Corporate Treasury			
SINGAPORE	109.60	109.24	108.95	Libor for Calculating Interest on Special USD Bonds			
DENMARK	22.62	22.55	22.49	L	ibor Valu	ıe	
SAUDI ARABIA	40.34	40.21	40.10	6 Mths USD	2.54863		
HONGKONG	19.27	19.21	19.16	Interest Rates or	Old FCY Deposits		
CHINA	22.02	21.94	21.89				
KUWAIT	497.17	495.53	494.23				
MALAYSIA	36.06	35.94	35.85	USD		0.1000	
NEWZEALAND	99.04	98.71	98.45	GBP		0.1000	
QATAR	41.55	41.41	41.31	JPY		0.0000	
U.A.E	41.13	40.99	40.88				
KR. WON	0.1268	0.1264	0.1261				
THAILAND	4.756	4.740	4.728				
Conversion rates for F	VALUE DATE N	MAY 31, 2019					
USD	GBP	EUR	JPY				
140.2599	184.9327	158.6480	1.2725				
	U.K EURO CANADA SWITZERLAND AUSTRALIA SWEDEN JAPAN NORWAY SINGAPORE DENMARK SAUDI ARABIA HONGKONG CHINA KUWAIT MALAYSIA NEWZEALAND QATAR U.A.E KR. WON THAILAND Conversion rates for F	U.S.A 151.30 U.K 191.53 EURO 168.92 CANADA 112.19 SWITZERLAND 150.38 AUSTRALIA 104.83 SWEDEN 15.78 JAPAN 1.3848 NORWAY 17.35 SINGAPORE 109.60 DENMARK 22.62 SAUDI ARABIA 40.34 HONGKONG 19.27 CHINA 22.02 KUWAIT 497.17 MALAYSIA 36.06 NEWZEALAND 99.04 QATAR 41.55 U.A.E 41.13 KR. WON 0.1268 THAILAND 4.756 Conversion rates for Frozen FC Deposit	U.S.A U.K 191.53 190.89 EURO 168.92 168.36 CANADA 112.19 111.82 SWITZERLAND AUSTRALIA SWEDEN 15.78 15.73 JAPAN 1.3848 1.3803 NORWAY 17.35 17.29 SINGAPORE 109.60 109.24 DENMARK 22.62 22.55 SAUDI ARABIA HONGKONG 19.27 CHINA 22.02 21.94 KUWAIT 497.17 495.53 MALAYSIA MALAYSIA MEWZEALAND 99.04 98.71 QATAR 41.55 41.41 U.A.E 41.13 40.99 KR. WON 0.1268 0.1264 THAILAND Conversion rates for Frozen FC Deposits, DBC/FCBC, Sp.	U.S.A 151.30 150.80 150.49 U.K 191.53 190.89 190.50 EURO 168.92 168.36 168.01 CANADA 112.19 111.82 111.52 SWITZERLAND 150.38 149.89 149.49 AUSTRALIA 104.83 104.48 104.20 SWEDEN 15.78 15.73 15.68 JAPAN 1.3848 1.3803 1.3766 NORWAY 17.35 17.29 17.25 SINGAPORE 109.60 109.24 108.95 DENMARK 22.62 22.55 22.49 SAUDI ARABIA 40.34 40.21 40.10 HONGKONG 19.27 19.21 19.16 CHINA 22.02 21.94 21.89 KUWAIT 497.17 495.53 494.23 MALAYSIA 36.06 35.94 35.85 NEWZEALAND 99.04 98.71 98.45 QATAR 41.55 41.41 41.31 U.A.E 41.13 40.99 40.88 KR. WON 0.1268 0.1264 0.1261 THAILAND 4.756 4.740 4.728 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond	U.S.A 151.30 150.80 150.49 Rates for Current U.K 191.53 190.89 190.50 EURO 168.92 168.36 168.01 U.S.A SAUDI ARABIA 112.19 111.82 111.52 SAUDI ARABIA U.K AUSTRALIA 104.83 104.48 104.20 JAPAN AUSTRALIA 104.83 104.48 104.20 JAPAN 1.3848 1.3803 1.3766 U.A.E NORWAY 17.35 17.29 17.25 Note: For other Cit SINGAPORE 109.60 109.24 108.95 Libor for Calcul DENMARK 22.62 22.55 22.49 L SAUDI ARABIA 40.34 40.21 40.10 6 Miths USD CHINA 22.02 21.94 21.89 KUWAIT 497.17 495.53 494.23 MALAYSIA 36.06 35.94 35.85 USD NEWZEALAND 99.04 98.71 98.45 GBP QATAR 41.55 41.41 41.31 JPY U.A.E 41.13 40.99 40.88 KR. WON 0.1268 0.1264 0.1261 THAILAND 4.756 4.740 4.728 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MUSD CIT Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MUSD CIT Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MUSD CIT Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MUSD CIT Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MUSD CIT Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MUSD CIT Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MUSD CIT Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MUSD CIT Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MUSD CIT Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MUSD CIT Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MUSD CIT Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MUSD CIT Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MUSD CIT Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MUSD CIT Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MUSD CIT Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE MUSD	U.S.A 151.30 150.80 150.49 Rates for Currency Notes & TCS	

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	149.87	148.93	147.97	146.98	145.99	145.00
GBP L/C	189.91	188.99	188.06	187.68	186.89	185.21
EUR L/C	167.66	167.02	166.36	165.52	164.83	164.39

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.

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

^{*} 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.