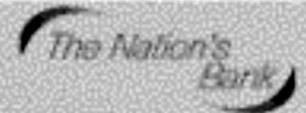




# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

R a t e S h e e t

January 31, 2019

22/2019

Country	Selling	Buying	Sight			
U.S.A	139.00	138.50	138.22	<b><u>Rates for Currency Notes &amp; TCs</u></b>		
U.K	182.51	181.86	181.48		Selling	Buying
EURO	159.90	159.32	159.00	U.S.A	140.39	136.83
CANADA	105.87	105.49	105.21	SAUDI ARABIA	37.17	35.73
SWITZERLAND	140.03	139.53	139.16	U.K	184.34	179.67
AUSTRALIA	101.03	100.67	100.40	JAPAN	1.2898	1.2564
SWEDEN	15.42	15.36	15.32	EURO	161.50	157.41
JAPAN	1.2770	1.2725	1.2691	U.A.E	38.22	34.97
NORWAY	16.54	16.48	16.44	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	103.24	102.87	102.60	<b><u>Libor for Calculating Interest on Special USD Bonds</u></b>		
DENMARK	21.42	21.34	21.28		Libor	Value
SAUDI ARABIA	37.06	36.93	36.83	6 Mths USD	2.81150	31-Jan-19
HONGKONG	17.72	17.66	17.61	<b><u>Interest Rates on Old FCY Deposits</u></b>		
CHINA	20.77	20.70	20.65	USD		0.1000
KUWAIT	458.90	457.25	456.04	GBP		0.1000
MALAYSIA	33.99	33.87	33.78	JPY		0.0000
NEWZEALAND	96.10	95.76	95.51			
QATAR	38.18	38.04	37.94			
U.A.E	37.84	37.71	37.61			
KR. WON	0.1251	0.1247	0.1243			
THAILAND	4.445	4.429	4.418			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE FEBRUARY 04, 2019

USD	GBP	EUR	JPY
138.5594	181.6652	158.3457	1.27

### Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	137.65	136.77	135.86	134.94	134.01	133.08
GBP L/C	180.91	180.04	179.11	178.79	178.05	176.35
EUR L/C	158.66	158.05	157.43	156.64	155.98	155.56

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