



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

February 7, 2019

26/2019

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	138.60	138.10	137.82
U.K	179.22	178.57	178.20
EURO	157.44	156.87	156.55
CANADA	104.67	104.29	104.02
SWITZERLAND	138.23	137.74	137.37
AUSTRALIA	98.48	98.13	97.87
SWEDEN	15.05	15.00	14.96
JAPAN	1.2614	1.2569	1.2536
NORWAY	16.22	16.16	16.12
SINGAPORE	102.22	101.85	101.58
DENMARK	21.09	21.02	20.96
SAUDI ARABIA	36.96	36.82	36.73
HONGKONG	17.20	17.14	17.10
CHINA	20.68	20.61	20.56
KUWAIT	456.84	455.19	453.99
MALAYSIA	33.98	33.86	33.77
NEWZEALAND	93.62	93.29	93.04
QATAR	38.06	37.93	37.83
U.A.E	37.68	37.54	37.44
KR. WON	0.1233	0.1229	0.1226
THAILAND	4.428	4.412	4.401

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	139.99	136.44
SAUDI ARABIA	37.07	35.62
U.K	181.01	176.42
JAPAN	1.2740	1.2410
EURO	159.01	154.98
U.A.E	38.05	34.82

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.77625	07-Feb-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 FEBRUARY 11, 2019

USD	GBP	EUR	JPY
138.2106	179.2177	157.4219	1.26

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	137.25	136.37	135.47	134.55	133.63	132.72
GBP L/C	177.64	176.79	175.88	175.56	174.83	173.18
EUR L/C	156.22	155.61	155.00	154.23	153.58	153.17

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