



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

May 8, 2019

87/2019

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	141.60	141.10	140.81
U.K	185.11	184.46	184.08
EURO	158.64	158.08	157.76
CANADA	105.19	104.82	104.54
SWITZERLAND	138.99	138.50	138.13
AUSTRALIA	99.43	99.08	98.82
SWEDEN	14.78	14.73	14.69
JAPAN	1.2876	1.2831	1.2797
NORWAY	16.22	16.16	16.12
SINGAPORE	104.05	103.68	103.41
DENMARK	21.25	21.17	21.12
SAUDI ARABIA	37.76	37.62	37.52
HONGKONG	18.04	17.98	17.93
CHINA	21.03	20.96	20.90
KUWAIT	465.64	463.99	462.77
MALAYSIA	34.14	34.02	33.93
NEWZEALAND	93.33	93.00	92.75
QATAR	38.89	38.75	38.65
U.A.E	38.49	38.36	38.26
KR. WON	0.1211	0.1207	0.1204
THAILAND	4.455	4.440	4.428

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	143.02	139.40
SAUDI ARABIA	37.87	36.40
U.K	186.97	182.24
JAPAN	1.3005	1.2669
EURO	160.23	156.18
U.A.E	38.88	35.58

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.66000	

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 MAY 10, 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	140.23	139.35	138.45	137.53	136.60	135.67
GBP L/C	183.51	182.62	181.72	181.35	180.59	178.96
EUR L/C	157.43	156.82	156.20	155.42	154.77	154.35

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.

	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

* For Cash Buying Over USD 4,000/- and equivalent amount in other currencies

* For Chinese Yuan transactions contact Corporate Treasury.

Authorised Signature

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