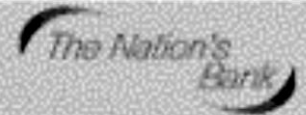




# NBP

National Bank of Pakistan



## Treasury & Capital Markets Group

May 31, 2019

104/2019

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	148.50	148.00	147.70
U.K	187.24	186.61	186.23
EURO	165.32	164.76	164.42
CANADA	109.70	109.33	109.05
SWITZERLAND	147.73	147.23	146.85
AUSTRALIA	102.69	102.34	102.07
SWEDEN	15.56	15.51	15.47
JAPAN	1.3611	1.3565	1.3529
NORWAY	16.90	16.85	16.80
SINGAPORE	107.70	107.33	107.05
DENMARK	22.13	22.06	22.00
SAUDI ARABIA	39.60	39.46	39.36
HONGKONG	18.92	18.86	18.81
CHINA	21.59	21.52	21.47
KUWAIT	487.70	486.06	484.78
MALAYSIA	35.38	35.26	35.17
NEWZEALAND	96.67	96.35	96.09
QATAR	40.79	40.65	40.54
U.A.E	40.37	40.23	40.13
KR. WON	0.1248	0.1243	0.1240
THAILAND	4.673	4.657	4.645

### Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	149.99	146.22
SAUDI ARABIA	39.72	38.18
U.K	189.12	184.37
JAPAN	1.3747	1.3394
EURO	166.97	162.78
U.A.E	40.77	37.32

Note: For other Currency Notes call Corporate Treasury

### Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	2.54375	

### 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 JUNE 10, 2019

USD	GBP	EUR	JPY
148.0811	186.9820	164.8439	1.3499

## Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	147.09	146.16	145.22	144.25	143.28	142.31
GBP L/C	185.65	184.75	183.84	183.47	182.70	181.05
EUR L/C	164.08	163.45	162.80	161.98	161.31	160.88

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.

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