

FX RATES SHEET

Treasury & Capital Markets Group

23/2020

DATE: Monday, 3 February 2020

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 154.90 | 154.40 |
| EURO | EUR | 171.67 | 171.10 |
| JAPANESE YEN | JPY | 1.4272 | 1.4226 |
| BRITISH POUND | GBP | 203.86 | 203.19 |
| SWISS FRANC | CHF | 160.72 | 160.19 |
| CANADIAN DOLLAR | CAD | 116.98 | 116.59 |
| AUSTRALIAN DOLLAR | AUD | 103.66 | 103.32 |
| SWEDISH KRONA | SEK | 16.14 | 16.05 |
| NORWEGIAN KRONE | NOK | 16.83 | 16.77 |
| DANISH KRONE | DKK | 22.97 | 22.90 |
| NEWZEALAND DOLLAR* | NZD | 100.11 | 99.78 |
| SINGAPORE DOLLAR | SGD | 113.23 | 112.85 |
| HONGKONG DOLLAR | HKD | 20.02 | 19.91 |
| KOREAN WON* | KRW | 0.1294 | 0.1290 |
| CHINESE YUAN | CNY | 22.19 | 22.04 |
| MALAYSIAN RINGGIT* | MYR | 37.66 | 37.49 |
| THAI BAHT* | THB | 4.96 | 4.94 |
| U.A.E DIRHAM | AED | 42.18 | 42.02 |
| SAUDI RIYAL | SAR | 41.29 | 41.15 |
| QATAR RIYAL* | QAR | 42.56 | 42.39 |
| KUWAITI DINAR* | KWD | 510.60 | 507.28 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 153.53 | 152.66 | 150.91 | 149.14 | 147.32 | 145.46 | 143.57 |
| EUR | 170.14 | 169.17 | 167.22 | 165.24 | 163.20 | 161.11 | 158.97 |
| GBP | 202.05 | 200.89 | 198.59 | 196.26 | 193.85 | 191.39 | 188.87 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|---------------------------|
| USD | 154.4755 | Thursday, 6 February 2020 |
| GBP | 202.9499 | |
| EUR | 170.232 | |
| JPY | 1.4168 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 156.45 | 152.86 |
| GBP | 205.90 | 201.16 |
| EUR | 173.38 | 169.39 |
| JPY | 1.4415 | 1.4083 |
| SAR | 41.71 | 40.74 |
| AED | 42.60 | 41.60 |

| LIBOR | |
|---------|---------|
| 1 Month | 1.66188 |
| 3 Month | 1.75113 |
| 6 Month | 1.74525 |

- > Please call Treasury Sales Desk (9922 0337, 9922 0438 & 9922 0747) for transactions over US Dollars 5,000 or equivalent amount in other currencies (cumulative basis)
- > Above rates are not valid for transactions above USD 5,000 or equivalent amount in other currencies (cumulative basis)
- > Unless otherwise specifically stated, the given rates are market indicative and subject to change without prior notice
- > NBP captures above foreign exchange rates from sources believed to be reliable. NBP does not accept any liability for consequences that may arise from the usage of these rates
- > All FX designated branches must ensure reporting of all export bills falling over due today
- > All FX designated branches must ensure that all credits in Nostro accounts have been responded
- > All FX designated branches must ensure retention of export proceeds into FC accounts as per SBP guidelines
- > For all Chinese Yuan transactions please contact Treasury Sales Desk

* Currencies listed are NOT available to NBP's customers, please contact treasury sales for more details

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