

FX RATES SHEET

Treasury & Capital Markets Group

71/2021

DATE: Monday, 19 April 2021

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 153.50 | 153.00 |
| EURO | EUR | 183.59 | 182.99 |
| JAPANESE YEN | JPY | 1.4127 | 1.4081 |
| BRITISH POUND | GBP | 212.67 | 211.98 |
| SWISS FRANC | CHF | 166.74 | 166.20 |
| CANADIAN DOLLAR | CAD | 122.75 | 122.35 |
| AUSTRALIAN DOLLAR | AUD | 118.76 | 118.38 |
| SWEDISH KRONA | SEK | 18.26 | 18.20 |
| NORWEGIAN KRONE | NOK | 18.32 | 18.26 |
| DANISH KRONE | DKK | 24.69 | 24.61 |
| NEWZEALAND DOLLAR* | NZD | 109.69 | 109.33 |
| SINGAPORE DOLLAR | SGD | 115.15 | 114.77 |
| HONGKONG DOLLAR | HKD | 19.83 | 19.77 |
| KOREAN WON* | KRW | 0.1372 | 0.1368 |
| CHINESE YUAN | CNY | 23.64 | 23.57 |
| MALAYSIAN RINGGIT* | MYR | 37.19 | 37.07 |
| THAI BAHT* | THB | 4.91 | 4.89 |
| U.A.E DIRHAM | AED | 41.80 | 41.66 |
| SAUDI RIYAL | SAR | 40.94 | 40.81 |
| QATAR RIYAL* | QAR | 42.18 | 42.04 |
| KUWAITI DINAR* | KWD | 510.05 | 508.39 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 152.94 | 152.92 | 152.80 | 152.55 | 152.37 | 152.26 | 152.13 |
| EUR | 182.92 | 182.96 | 182.93 | 182.74 | 182.66 | 182.65 | 182.61 |
| GBP | 211.88 | 211.86 | 211.70 | 211.38 | 211.15 | 211.01 | 210.85 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|--------------------------|
| USD | 152.8017 | Wednesday, 21 April 2021 |
| GBP | 209.919 | |
| EUR | 182.8425 | |
| JPY | 1.4031 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 155.04 | 151.47 |
| GBP | 214.80 | 209.83 |
| EUR | 185.42 | 181.11 |
| JPY | 1.4268 | 1.3939 |
| SAR | 41.35 | 40.37 |
| AED | 42.22 | 41.23 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.11588 |
| 3 Month | 0.18825 |
| 6 Month | 0.22363 |

- > 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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