

FX RATES SHEET

Treasury & Capital Markets Group

217/2020

DATE: Thursday, 19 November 2020

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 160.25 | 159.75 |
| EURO | EUR | 189.82 | 189.23 |
| JAPANESE YEN | JPY | 1.5442 | 1.5394 |
| BRITISH POUND | GBP | 212.07 | 211.41 |
| SWISS FRANC | CHF | 175.83 | 175.28 |
| CANADIAN DOLLAR | CAD | 122.48 | 122.10 |
| AUSTRALIAN DOLLAR | AUD | 116.88 | 116.51 |
| SWEDISH KRONA | SEK | 18.71 | 18.66 |
| NORWEGIAN KRONE | NOK | 17.77 | 17.71 |
| DANISH KRONE | DKK | 25.47 | 25.39 |
| NEWZEALAND DOLLAR* | NZD | 110.70 | 110.36 |
| SINGAPORE DOLLAR | SGD | 119.33 | 118.96 |
| HONGKONG DOLLAR | HKD | 20.75 | 20.69 |
| KOREAN WON* | KRW | 0.1438 | 0.1433 |
| CHINESE YUAN | CNY | 24.54 | 24.46 |
| MALAYSIAN RINGGIT* | MYR | 39.15 | 39.03 |
| THAI BAHT* | THB | 5.28 | 5.27 |
| U.A.E DIRHAM | AED | 43.63 | 43.49 |
| SAUDI RIYAL | SAR | 42.77 | 42.64 |
| QATAR RIYAL* | QAR | 44.02 | 43.89 |
| KUWAITI DINAR* | KWD | 525.58 | 523.94 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 159.75 | 159.79 | 159.70 | 159.48 | 159.12 | 158.84 | 158.49 |
| EUR | 189.29 | 189.39 | 189.49 | 189.33 | 189.03 | 188.82 | 188.54 |
| GBP | 211.40 | 211.46 | 211.44 | 211.18 | 210.73 | 210.39 | 209.96 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|--------------------------|
| USD | 159.7724 | Monday, 23 November 2020 |
| GBP | 212.2417 | |
| EUR | 189.8256 | |
| JPY | 1.5369 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 161.85 | 158.15 |
| GBP | 214.19 | 209.27 |
| EUR | 191.72 | 187.33 |
| JPY | 1.5596 | 1.5239 |
| SAR | 43.20 | 42.12 |
| AED | 44.07 | 43.06 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.14950 |
| 3 Month | 0.23100 |
| 6 Month | 0.25800 |

- > 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

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