

FX RATES SHEET

Treasury & Capital Markets Group

35/2020

DATE: Thursday, 20 February 2020

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 154.75 | 154.25 |
| EURO | EUR | 167.11 | 166.57 |
| JAPANESE YEN | JPY | 1.3896 | 1.3851 |
| BRITISH POUND | GBP | 199.76 | 199.11 |
| SWISS FRANC | CHF | 157.30 | 156.78 |
| CANADIAN DOLLAR | CAD | 116.95 | 116.56 |
| AUSTRALIAN DOLLAR | AUD | 102.73 | 102.38 |
| SWEDISH KRONA | SEK | 15.84 | 15.76 |
| NORWEGIAN KRONE | NOK | 16.63 | 16.57 |
| DANISH KRONE | DKK | 22.37 | 22.30 |
| NEWZEALAND DOLLAR* | NZD | 98.38 | 98.03 |
| SINGAPORE DOLLAR | SGD | 110.40 | 110.03 |
| HONGKONG DOLLAR | HKD | 19.98 | 19.87 |
| KOREAN WON* | KRW | 0.1290 | 0.1285 |
| CHINESE YUAN | CNY | 22.15 | 22.00 |
| MALAYSIAN RINGGIT* | MYR | 37.00 | 36.84 |
| THAI BAHT* | THB | 4.94 | 4.92 |
| U.A.E DIRHAM | AED | 42.14 | 41.98 |
| SAUDI RIYAL | SAR | 41.31 | 41.08 |
| QATAR RIYAL* | QAR | 42.51 | 42.35 |
| KUWAITI DINAR* | KWD | 506.71 | 503.43 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 153.38 | 152.50 | 150.77 | 148.98 | 147.14 | 145.26 | 143.34 |
| EUR | 165.63 | 164.68 | 162.79 | 160.85 | 158.83 | 156.77 | 154.66 |
| GBP | 197.99 | 196.85 | 194.60 | 192.29 | 189.89 | 187.46 | 184.96 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|--------------------------|
| USD | 154.25 | Monday, 24 February 2020 |
| GBP | 200.2936 | |
| EUR | 166.6054 | |
| JPY | 1.3991 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 156.30 | 152.71 |
| GBP | 201.76 | 197.11 |
| EUR | 168.79 | 164.90 |
| JPY | 1.4035 | 1.3712 |
| SAR | 41.73 | 40.67 |
| AED | 42.56 | 41.56 |

| LIBOR | |
|---------|---------|
| 1 Month | 1.64700 |
| 3 Month | 1.69463 |
| 6 Month | 1.71488 |

- > 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