

FX RATES SHEET

Treasury & Capital Markets Group

220/2020

DATE: Tuesday, 24 November 2020

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 161.50 | 161.00 |
| EURO | EUR | 191.26 | 190.67 |
| JAPANESE YEN | JPY | 1.5444 | 1.5396 |
| BRITISH POUND | GBP | 215.25 | 214.58 |
| SWISS FRANC | CHF | 176.96 | 176.42 |
| CANADIAN DOLLAR | CAD | 123.72 | 123.34 |
| AUSTRALIAN DOLLAR | AUD | 118.07 | 117.71 |
| SWEDISH KRONA | SEK | 18.81 | 18.75 |
| NORWEGIAN KRONE | NOK | 17.93 | 17.88 |
| DANISH KRONE | DKK | 25.69 | 25.61 |
| NEWZEALAND DOLLAR* | NZD | 112.50 | 112.16 |
| SINGAPORE DOLLAR | SGD | 120.15 | 119.78 |
| HONGKONG DOLLAR | HKD | 20.92 | 20.85 |
| KOREAN WON* | KRW | 0.1454 | 0.1450 |
| CHINESE YUAN | CNY | 24.67 | 24.59 |
| MALAYSIAN RINGGIT* | MYR | 39.47 | 39.35 |
| THAI BAHT* | THB | 5.31 | 5.29 |
| U.A.E DIRHAM | AED | 43.98 | 43.84 |
| SAUDI RIYAL | SAR | 43.11 | 42.98 |
| QATAR RIYAL* | QAR | 44.37 | 44.23 |
| KUWAITI DINAR* | KWD | 529.68 | 528.04 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 160.99 | 161.02 | 160.94 | 160.76 | 160.44 | 160.05 | 159.70 |
| EUR | 190.71 | 190.82 | 190.92 | 190.82 | 190.57 | 190.24 | 189.94 |
| GBP | 214.55 | 214.61 | 214.61 | 214.39 | 214.00 | 213.52 | 213.06 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|--------------------------|
| USD | 161.004 | Friday, 27 November 2020 |
| GBP | 214.892 | |
| EUR | 191.0151 | |
| JPY | 1.5512 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 163.12 | 159.39 |
| GBP | 217.40 | 212.41 |
| EUR | 193.18 | 188.76 |
| JPY | 1.5598 | 1.5242 |
| SAR | 43.54 | 42.45 |
| AED | 44.42 | 43.38 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.15013 |
| 3 Month | 0.20488 |
| 6 Month | 0.24875 |

- > 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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