

## FX RATES SHEET

### Treasury & Capital Markets Group

17/2021

DATE: Tuesday, 26 January 2021

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 161.25     | 160.75    |
| EURO                    | EUR    | 195.79     | 195.18    |
| JAPANESE YEN            | JPY    | 1.5547     | 1.5499    |
| BRITISH POUND           | GBP    | 220.38     | 219.70    |
| SWISS FRANC             | CHF    | 181.56     | 181.00    |
| CANADIAN DOLLAR         | CAD    | 126.50     | 126.11    |
| AUSTRALIAN DOLLAR       | AUD    | 124.20     | 123.81    |
| SWEDISH KRONA           | SEK    | 19.58      | 19.52     |
| NORWEGIAN KRONE         | NOK    | 18.87      | 18.81     |
| DANISH KRONE            | DKK    | 26.32      | 26.24     |
| NEWZEALAND DOLLAR*      | NZD    | 115.96     | 115.60    |
| SINGAPORE DOLLAR        | SGD    | 121.53     | 121.16    |
| HONGKONG DOLLAR         | HKD    | 20.88      | 20.82     |
| KOREAN WON*             | KRW    | 0.1462     | 0.1458    |
| CHINESE YUAN            | CNY    | 25.02      | 24.94     |
| MALAYSIAN RINGGIT*      | MYR    | 39.91      | 39.78     |
| THAI BAHT*              | THB    | 5.38       | 5.37      |
| U.A.E DIRHAM            | AED    | 43.90      | 43.77     |
| SAUDI RIYAL             | SAR    | 43.04      | 42.91     |
| QATAR RIYAL*            | QAR    | 44.30      | 44.16     |
| KUWAITI DINAR*          | KWD    | 533.45     | 531.79    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 160.73          | 160.74 | 160.67 | 160.56 | 160.58 | 160.54 | 160.23 |
| EUR                  | 195.22          | 195.28 | 195.34 | 195.34 | 195.49 | 195.57 | 195.32 |
| GBP                  | 219.66          | 219.66 | 219.63 | 219.51 | 219.59 | 219.56 | 219.17 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date           |
|--|----------|---------------------------|
| USD                                      | 160.7773 | Thursday, 28 January 2021 |
| GBP                                      | 220.3774 |                           |
| EUR                                      | 195.7464 |                           |
| JPY                                      | 1.5498   |                           |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 162.86  | 159.14 |
| GBP                           | 222.59  | 217.47 |
| EUR                           | 197.75  | 193.23 |
| JPY                           | 1.5703  | 1.5344 |
| SAR                           | 43.47   | 42.38  |
| AED                           | 44.34   | 43.33  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 0.12475 |
| 3 Month | 0.21525 |
| 6 Month | 0.23600 |

- > 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**