

## FX RATES SHEET

### Treasury & Capital Markets Group

196/2021

DATE: Wednesday, 27 October 2021

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 175.75     | 175.25    |
| EURO                    | EUR    | 204.29     | 203.71    |
| JAPANESE YEN            | JPY    | 1.5420     | 1.5376    |
| BRITISH POUND           | GBP    | 242.01     | 241.32    |
| SWISS FRANC             | CHF    | 191.17     | 190.62    |
| CANADIAN DOLLAR         | CAD    | 141.85     | 141.44    |
| AUSTRALIAN DOLLAR       | AUD    | 132.20     | 131.82    |
| SWEDISH KRONA           | SEK    | 20.53      | 20.48     |
| NORWEGIAN KRONE         | NOK    | 21.02      | 20.96     |
| DANISH KRONE            | DKK    | 27.41      | 27.33     |
| NEWZEALAND DOLLAR*      | NZD    | 125.87     | 125.51    |
| SINGAPORE DOLLAR        | SGD    | 130.36     | 129.99    |
| HONGKONG DOLLAR         | HKD    | 22.69      | 22.62     |
| KOREAN WON*             | KRW    | 0.1503     | 0.1498    |
| CHINESE YUAN            | CNY    | 27.84      | 27.76     |
| MALYSIAN RINGGIT*       | MYR    | 42.39      | 42.27     |
| THAI BAHT*              | THB    | 5.28       | 5.27      |
| U.A.E DIRHAM            | AED    | 48.19      | 48.05     |
| SAUDI RIYAL             | SAR    | 46.91      | 46.78     |
| QATAR RIYAL*            | QAR    | 48.28      | 48.15     |
| KUWAITI DINAR*          | KWD    | 583.58     | 581.92    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 175.20          | 175.17 | 175.03 | 174.66 | 174.46 | 174.18 | 173.38 |
| EUR                  | 203.30          | 203.34 | 203.30 | 203.09 | 202.99 | 202.79 | 202.00 |
| GBP                  | 241.25          | 241.20 | 241.00 | 240.55 | 240.22 | 239.73 | 238.54 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date         |
|--|----------|-------------------------|
| USD                                      | 175.2236 | Friday, 29 October 2021 |
| GBP                                      | 241.2128 |                         |
| EUR                                      | 203.1893 |                         |
| JPY                                      | 1.5361   |                         |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 177.51  | 173.50 |
| GBP                           | 244.43  | 238.90 |
| EUR                           | 205.98  | 201.62 |
| JPY                           | 1.5574  | 1.5222 |
| SAR                           | 47.38   | 46.21  |
| AED                           | 48.34   | 47.54  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 0.08775 |
| 3 Month | 0.13450 |
| 6 Month | 0.17788 |

> 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**

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