

## FX RATES SHEET

### Treasury & Capital Markets Group

222/2021

DATE: Thursday, 2 December 2021

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 175.90     | 175.40    |
| EURO                    | EUR    | 199.67     | 199.10    |
| JAPANESE YEN            | JPY    | 1.5560     | 1.5516    |
| BRITISH POUND           | GBP    | 233.92     | 233.25    |
| SWISS FRANC             | CHF    | 191.29     | 190.75    |
| CANADIAN DOLLAR         | CAD    | 137.38     | 136.99    |
| AUSTRALIAN DOLLAR       | AUD    | 125.14     | 124.78    |
| SWEDISH KRONA           | SEK    | 19.51      | 19.45     |
| NORWEGIAN KRONE         | NOK    | 19.38      | 19.33     |
| DANISH KRONE            | DKK    | 26.80      | 26.73     |
| NEWZEALAND DOLLAR*      | NZD    | 119.99     | 119.65    |
| SINGAPORE DOLLAR        | SGD    | 128.89     | 128.53    |
| HONGKONG DOLLAR         | HKD    | 22.66      | 22.59     |
| KOREAN WON*             | KRW    | 0.1494     | 0.1490    |
| CHINESE YUAN            | CNY    | 27.92      | 27.84     |
| MALAYSIAN RINGGIT*      | MYR    | 41.64      | 41.52     |
| THAI BAHT*              | THB    | 5.20       | 5.18      |
| U.A.E DIRHAM            | AED    | 48.23      | 48.09     |
| SAUDI RIYAL             | SAR    | 46.94      | 46.81     |
| QATAR RIYAL*            | QAR    | 48.32      | 48.19     |
| KUWAITI DINAR*          | KWD    | 582.64     | 580.99    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 174.92          | 174.47 | 173.99 | 173.66 | 173.33 | 172.85 | 172.36 |
| EUR                  | 198.26          | 197.96 | 197.55 | 197.27 | 197.05 | 196.65 | 196.25 |
| GBP                  | 232.58          | 232.16 | 231.51 | 231.03 | 230.58 | 229.88 | 229.17 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date         |
|--|----------|-------------------------|
| USD                                      | 175.4328 | Monday, 6 December 2021 |
| GBP                                      | 233.6414 |                         |
| EUR                                      | 198.6075 |                         |
| JPY                                      | 1.5466   |                         |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 177.66  | 173.65 |
| GBP                           | 236.26  | 230.88 |
| EUR                           | 201.31  | 197.11 |
| JPY                           | 1.5716  | 1.5360 |
| SAR                           | 47.41   | 46.23  |
| AED                           | 48.38   | 47.59  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 0.09400 |
| 3 Month | 0.17325 |
| 6 Month | 0.24325 |

- > 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**