

## FX RATES SHEET

### Treasury & Capital Markets Group

43/2020

DATE: Wednesday, 4 March 2020

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 154.70     | 154.20    |
| EURO                    | EUR    | 172.81     | 172.15    |
| JAPANESE YEN            | JPY    | 1.4405     | 1.4352    |
| BRITISH POUND           | GBP    | 198.30     | 197.57    |
| SWISS FRANC             | CHF    | 161.71     | 161.12    |
| CANADIAN DOLLAR         | CAD    | 115.92     | 115.50    |
| AUSTRALIAN DOLLAR       | AUD    | 102.23     | 101.86    |
| SWEDISH KRONA           | SEK    | 16.44      | 16.34     |
| NORWEGIAN KRONE         | NOK    | 16.73      | 16.66     |
| DANISH KRONE            | DKK    | 23.12      | 23.04     |
| NEWZEALAND DOLLAR*      | NZD    | 97.23      | 96.87     |
| SINGAPORE DOLLAR        | SGD    | 111.58     | 111.17    |
| HONGKONG DOLLAR         | HKD    | 20.00      | 19.88     |
| KOREAN WON*             | KRW    | 0.1307     | 0.1300    |
| CHINESE YUAN            | CNY    | 22.43      | 22.27     |
| MALAYSIAN RINGGIT*      | MYR    | 37.03      | 36.85     |
| THAI BAHT*              | THB    | 4.93       | 4.91      |
| U.A.E DIRHAM            | AED    | 42.14      | 41.97     |
| SAUDI RIYAL             | SAR    | 41.31      | 41.06     |
| QATAR RIYAL*            | QAR    | 42.51      | 42.34     |
| KUWAITI DINAR*          | KWD    | 506.71     | 503.26    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 153.39          | 152.57 | 150.96 | 149.31 | 147.61 | 145.89 | 144.15 |
| EUR                  | 171.25          | 170.34 | 168.55 | 166.72 | 164.83 | 162.90 | 160.94 |
| GBP                  | 196.53          | 195.48 | 193.43 | 191.32 | 189.14 | 186.94 | 184.70 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date      |
|--|----------|----------------------|
| USD                                      | 154.2766 | Friday, 6 March 2020 |
| GBP                                      | 197.0575 |                      |
| EUR                                      | 171.463  |                      |
| JPY                                      | 1.4286   |                      |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 156.30  | 152.66 |
| GBP                           | 200.28  | 195.60 |
| EUR                           | 174.54  | 170.43 |
| JPY                           | 1.4549  | 1.4209 |
| SAR                           | 41.72   | 40.65  |
| AED                           | 42.56   | 41.55  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 1.35575 |
| 3 Month | 1.25375 |
| 6 Month | 1.19838 |

- > 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**