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<thead>
<tr>
<th>Currency</th>
<th>Symbol</th>
<th>TT Selling</th>
<th>TT Buying</th>
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<td>155.60</td>
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<tr>
<td>EURO</td>
<td>EUR</td>
<td>174.44</td>
<td>173.84</td>
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<tr>
<td>JAPANESE YEN</td>
<td>JPY</td>
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<td>BRITISH POUND</td>
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<td>201.32</td>
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<tr>
<td>SWISS FRANC</td>
<td>CHF</td>
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<td>CANADIAN DOLLAR</td>
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<td>AUSTRALIAN DOLLAR</td>
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<td>NORWEGIAN KRONE</td>
<td>NOK</td>
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<td>DANISH KRONE</td>
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<td>23.27</td>
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<tr>
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<tr>
<td>SINGAPORE DOLLAR</td>
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<td>HONGKONG DOLLAR</td>
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<td>KOREAN WON*</td>
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<td>CNY</td>
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<td>U.A.E DIRHAM</td>
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<td>KUWAITI DINAR*</td>
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READY TRANSACTION RATES

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<th>SIGHT / 15 Days</th>
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<th>2M</th>
<th>3M</th>
<th>4M</th>
<th>5M</th>
<th>6M</th>
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<tbody>
<tr>
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<td>171.88</td>
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<td>165.95</td>
<td>163.89</td>
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<td>GBP</td>
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<td>199.06</td>
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<td>194.55</td>
<td>192.23</td>
<td>189.87</td>
<td>187.47</td>
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INDICATIVE FBP RATES

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<tr>
<th>Currency</th>
<th>Conversion Rates for Frozen FCY Deposits</th>
<th>Settlement Date</th>
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<tbody>
<tr>
<td>USD</td>
<td>155.6366</td>
<td>Wednesday, 6 November 2019</td>
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<tr>
<td>GBP</td>
<td>201.4716</td>
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<tr>
<td>EUR</td>
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<tr>
<td>GBP</td>
<td>201.4716</td>
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<tr>
<td>EUR</td>
<td>173.5348</td>
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<tr>
<td>JPY</td>
<td>1.4408</td>
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</tbody>
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> 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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