

FX RATES SHEET

Treasury & Capital Markets Group

99/2021

DATE: Monday, 7 June 2021

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 155.15 | 154.65 |
| EURO | EUR | 188.77 | 188.16 |
| JAPANESE YEN | JPY | 1.4161 | 1.4116 |
| BRITISH POUND | GBP | 219.43 | 218.72 |
| SWISS FRANC | CHF | 172.57 | 172.02 |
| CANADIAN DOLLAR | CAD | 128.37 | 127.96 |
| AUSTRALIAN DOLLAR | AUD | 120.04 | 119.65 |
| SWEDISH KRONA | SEK | 18.92 | 18.86 |
| NORWEGIAN KRONE | NOK | 18.69 | 18.63 |
| DANISH KRONE | DKK | 25.38 | 25.30 |
| NEWZEALAND DOLLAR* | NZD | 111.82 | 111.46 |
| SINGAPORE DOLLAR | SGD | 117.19 | 116.81 |
| HONGKONG DOLLAR | HKD | 20.08 | 20.01 |
| KOREAN WON* | KRW | 0.1397 | 0.1392 |
| CHINESE YUAN | CNY | 24.39 | 24.31 |
| MALYSIAN RINGGIT* | MYR | 37.61 | 37.49 |
| THAI BAHT* | THB | 4.97 | 4.96 |
| U.A.E DIRHAM | AED | 42.25 | 42.11 |
| SAUDI RIYAL | SAR | 41.38 | 41.24 |
| QATAR RIYAL* | QAR | 42.62 | 42.49 |
| KUWAITI DINAR* | KWD | 516.91 | 515.25 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 154.53 | 154.43 | 154.24 | 154.05 | 153.82 | 153.57 | 153.30 |
| EUR | 188.05 | 188.00 | 187.89 | 187.75 | 187.60 | 187.39 | 187.17 |
| GBP | 218.53 | 218.41 | 218.15 | 217.85 | 217.55 | 217.20 | 216.82 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|------------------------|
| USD | 154.5967 | Wednesday, 9 June 2021 |
| GBP | 218.2905 | |
| EUR | 187.263 | |
| JPY | 1.403 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 156.70 | 153.10 |
| GBP | 221.62 | 216.52 |
| EUR | 190.66 | 186.27 |
| JPY | 1.4303 | 1.3973 |
| SAR | 41.79 | 40.82 |
| AED | 42.67 | 41.67 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.08000 |
| 3 Month | 0.13075 |
| 6 Month | 0.16475 |

> 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