

FX RATES SHEET

Treasury & Capital Markets Group

210/2019

DATE: Monday, 11 November 2019

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 156.00 | 155.50 |
| EURO | EUR | 172.01 | 171.41 |
| JAPANESE YEN | JPY | 1.4307 | 1.4260 |
| BRITISH POUND | GBP | 199.56 | 198.88 |
| SWISS FRANC | CHF | 156.52 | 155.95 |
| CANADIAN DOLLAR | CAD | 117.91 | 117.52 |
| AUSTRALIAN DOLLAR | AUD | 107.00 | 106.60 |
| SWEDISH KRONA | SEK | 16.12 | 16.04 |
| NORWEGIAN KRONE | NOK | 17.06 | 17.00 |
| DANISH KRONE | DKK | 23.01 | 22.94 |
| NEWZEALAND DOLLAR* | NZD | 99.03 | 98.65 |
| SINGAPORE DOLLAR | SGD | 114.62 | 114.24 |
| HONGKONG DOLLAR | HKD | 20.00 | 19.89 |
| KOREAN WON* | KRW | 0.1343 | 0.1338 |
| CHINESE YUAN | CNY | 22.40 | 22.25 |
| MALAYSIAN RINGGIT* | MYR | 37.69 | 37.52 |
| THAI BAHT* | THB | 5.14 | 5.12 |
| U.A.E DIRHAM | AED | 42.48 | 42.32 |
| SAUDI RIYAL | SAR | 41.60 | 41.46 |
| QATAR RIYAL* | QAR | 42.86 | 42.70 |
| KUWAITI DINAR* | KWD | 514.26 | 510.92 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 154.63 | 153.75 | 152.02 | 150.24 | 148.46 | 146.66 | 144.85 |
| EUR | 170.45 | 169.48 | 167.56 | 165.57 | 163.58 | 161.57 | 159.53 |
| GBP | 197.77 | 196.65 | 194.43 | 192.14 | 189.85 | 187.53 | 185.19 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|-----------------------------|
| USD | 155.4497 | Wednesday, 13 November 2019 |
| GBP | 199.1155 | |
| EUR | 171.6942 | |
| JPY | 1.4217 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 157.56 | 153.95 |
| GBP | 201.55 | 196.90 |
| EUR | 173.73 | 169.69 |
| JPY | 1.4450 | 1.4117 |
| SAR | 42.02 | 41.04 |
| AED | 42.91 | 41.90 |

| LIBOR | |
|---------|---------|
| 1 Month | 1.75900 |
| 3 Month | 1.90063 |
| 6 Month | 1.92300 |

- > 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