

FX RATES SHEET

Treasury & Capital Markets Group

187/2021

DATE: Wednesday, 13 October 2021

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 171.50 | 171.00 |
| EURO | EUR | 198.48 | 197.91 |
| JAPANESE YEN | JPY | 1.5116 | 1.5072 |
| BRITISH POUND | GBP | 233.50 | 232.82 |
| SWISS FRANC | CHF | 184.57 | 184.03 |
| CANADIAN DOLLAR | CAD | 137.72 | 137.32 |
| AUSTRALIAN DOLLAR | AUD | 125.93 | 125.57 |
| SWEDISH KRONA | SEK | 19.68 | 19.62 |
| NORWEGIAN KRONE | NOK | 20.09 | 20.03 |
| DANISH KRONE | DKK | 26.63 | 26.55 |
| NEWZEALAND DOLLAR* | NZD | 119.10 | 118.76 |
| SINGAPORE DOLLAR | SGD | 126.67 | 126.30 |
| HONGKONG DOLLAR | HKD | 22.13 | 22.06 |
| KOREAN WON* | KRW | 0.1438 | 0.1434 |
| CHINESE YUAN | CNY | 26.89 | 26.81 |
| MALYSIAN RINGGIT* | MYR | 41.28 | 41.16 |
| THAI BAHT* | THB | 5.16 | 5.14 |
| U.A.E DIRHAM | AED | 47.01 | 46.88 |
| SAUDI RIYAL | SAR | 45.77 | 45.64 |
| QATAR RIYAL* | QAR | 47.12 | 46.98 |
| KUWAITI DINAR* | KWD | 569.07 | 567.41 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 170.86 | 170.76 | 170.60 | 170.33 | 170.16 | 169.90 | 169.65 |
| EUR | 197.45 | 197.38 | 197.31 | 197.21 | 197.14 | 196.96 | 196.80 |
| GBP | 232.61 | 232.46 | 232.24 | 231.91 | 231.66 | 231.25 | 230.81 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|-------------------------|
| USD | 171.0063 | Friday, 15 October 2021 |
| GBP | 232.1753 | |
| EUR | 197.6149 | |
| JPY | 1.5085 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 173.22 | 169.29 |
| GBP | 235.84 | 230.46 |
| EUR | 200.12 | 195.91 |
| JPY | 1.5267 | 1.4921 |
| SAR | 46.23 | 45.08 |
| AED | 47.16 | 46.40 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.08538 |
| 3 Month | 0.12175 |
| 6 Month | 0.15650 |

- > 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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