<table>
<thead>
<tr>
<th>Currency</th>
<th>Symbol</th>
<th>TT Selling</th>
<th>TT Buying</th>
</tr>
</thead>
<tbody>
<tr>
<td>US DOLLAR</td>
<td>USD</td>
<td>155.90</td>
<td>155.40</td>
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<tr>
<td>EURO</td>
<td>EUR</td>
<td>172.52</td>
<td>171.92</td>
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<tr>
<td>JAPANESE YEN</td>
<td>JPY</td>
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<tr>
<td>BRITISH POUND</td>
<td>GBP</td>
<td>201.61</td>
<td>200.94</td>
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<tr>
<td>SWISS FRANC</td>
<td>CHF</td>
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<tr>
<td>AUSTRALIAN DOLLAR</td>
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<td>105.88</td>
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<tr>
<td>SWEDISH KRONA</td>
<td>SEK</td>
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<td>16.15</td>
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<tr>
<td>NORWEGIAN KRONE</td>
<td>NOK</td>
<td>17.18</td>
<td>17.12</td>
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<tr>
<td>DANISH KRONE</td>
<td>DKK</td>
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<td>23.01</td>
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<tr>
<td>NEWZEALAND DOLLAR*</td>
<td>NZD</td>
<td>99.80</td>
<td>99.45</td>
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<tr>
<td>SINGAPORE DOLLAR</td>
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<td>114.60</td>
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<td>HONGKONG DOLLAR</td>
<td>HKD</td>
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<td>19.88</td>
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<td>KOREAN WON*</td>
<td>KRW</td>
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<td>CHINESE YUAN</td>
<td>CNY</td>
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<td>MYR</td>
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<td>THB</td>
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<tr>
<td>U.A.E DIRHAM</td>
<td>AED</td>
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<td>SAUDI RIYAL</td>
<td>SAR</td>
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<tr>
<td>QATAR RIYAL*</td>
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<td>KUWAITI DINAR*</td>
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**Ready Transaction Rates**

**Indicative FBP Rates**

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<tr>
<th>Currency</th>
<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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</thead>
<tbody>
<tr>
<td>USD</td>
<td>154.53</td>
<td>153.64</td>
<td>151.90</td>
<td>150.10</td>
<td>148.30</td>
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<td>EUR</td>
<td>170.95</td>
<td>169.97</td>
<td>168.03</td>
<td>166.02</td>
<td>164.01</td>
<td>161.96</td>
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<tr>
<td>GBP</td>
<td>199.82</td>
<td>198.67</td>
<td>196.41</td>
<td>194.08</td>
<td>191.74</td>
<td>189.37</td>
<td>186.97</td>
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**Conversion Rates for Frozen FCY Deposits**

<table>
<thead>
<tr>
<th>Currency</th>
<th>Selling</th>
<th>Buying</th>
</tr>
</thead>
<tbody>
<tr>
<td>USD</td>
<td>198.67</td>
<td>196.41</td>
</tr>
<tr>
<td>EUR</td>
<td>169.97</td>
<td>168.03</td>
</tr>
<tr>
<td>GBP</td>
<td>199.82</td>
<td>198.67</td>
</tr>
</tbody>
</table>

**Settlement Date**

Wednesday, 20 November 2019

**Rates for cash/Currency Notes**

<table>
<thead>
<tr>
<th>Currency</th>
<th>Selling</th>
<th>Buying</th>
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<tr>
<td>USD</td>
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<td>153.85</td>
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<tr>
<td>GBP</td>
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<tr>
<td>EUR</td>
<td>174.24</td>
<td>170.20</td>
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<tr>
<td>JPY</td>
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<td>1.4136</td>
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<tr>
<td>SAR</td>
<td>41.99</td>
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<tr>
<td>AED</td>
<td>42.88</td>
<td>41.87</td>
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**LIBOR**

<table>
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<th>Period</th>
<th>Rate</th>
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<tr>
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<td>3 Month</td>
<td>1.90263</td>
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<tr>
<td>6 Month</td>
<td>1.91850</td>
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</table>

> 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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