

FX RATES SHEET

Treasury & Capital Markets Group

176/2019

DATE: Tuesday, 24 September 2019

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 156.50 | 156.00 |
| EURO | EUR | 172.01 | 171.41 |
| JAPANESE YEN | JPY | 1.4555 | 1.4507 |
| BRITISH POUND | GBP | 194.50 | 193.86 |
| SWISS FRANC | CHF | 157.97 | 157.45 |
| CANADIAN DOLLAR | CAD | 118.01 | 117.58 |
| AUSTRALIAN DOLLAR | AUD | 105.98 | 105.58 |
| SWEDISH KRONA | SEK | 16.29 | 16.05 |
| NORWEGIAN KRONE | NOK | 17.30 | 17.24 |
| DANISH KRONE | DKK | 23.03 | 22.96 |
| NEWZEALAND DOLLAR* | NZD | 98.56 | 98.16 |
| SINGAPORE DOLLAR | SGD | 113.65 | 113.21 |
| HONGKONG DOLLAR | HKD | 20.15 | 19.90 |
| KOREAN WON* | KRW | 0.1310 | 0.1305 |
| CHINESE YUAN | CNY | 22.23 | 21.92 |
| MALAYSIAN RINGGIT* | MYR | 37.48 | 37.31 |
| THAI BAHT* | THB | 5.13 | 5.11 |
| U.A.E DIRHAM | AED | 42.62 | 42.46 |
| SAUDI RIYAL | SAR | 41.78 | 41.54 |
| QATAR RIYAL* | QAR | 42.98 | 42.83 |
| KUWAITI DINAR* | KWD | 516.16 | 512.82 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 155.11 | 154.21 | 152.38 | 150.51 | 148.61 | 146.66 | 144.68 |
| EUR | 170.44 | 169.44 | 167.42 | 165.35 | 163.22 | 161.04 | 158.81 |
| GBP | 192.76 | 191.64 | 189.35 | 187.02 | 184.63 | 182.19 | 179.70 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|-----------------------------|
| USD | 156.1467 | Thursday, 26 September 2019 |
| GBP | 194.1997 | |
| EUR | 171.2617 | |
| JPY | 1.4536 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 158.07 | 154.44 |
| GBP | 196.44 | 191.92 |
| EUR | 173.73 | 169.70 |
| JPY | 1.4701 | 1.4362 |
| SAR | 42.19 | 41.13 |
| AED | 43.04 | 42.03 |

| LIBOR | |
|---------|---------|
| 1 Month | 2.0365 |
| 3 Month | 2.13463 |
| 6 Month | 2.07038 |

- > 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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