

FX RATES SHEET

Treasury & Capital Markets Group

57/2020

DATE: Wednesday, 25 March 2020

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 159.70 | 159.20 |
| EURO | EUR | 173.01 | 172.13 |
| JAPANESE YEN | JPY | 1.4399 | 1.4353 |
| BRITISH POUND | GBP | 188.54 | 187.89 |
| SWISS FRANC | CHF | 163.13 | 162.53 |
| CANADIAN DOLLAR | CAD | 110.96 | 110.57 |
| AUSTRALIAN DOLLAR | AUD | 95.44 | 95.14 |
| SWEDISH KRONA | SEK | 15.89 | 15.78 |
| NORWEGIAN KRONE | NOK | 14.58 | 14.48 |
| DANISH KRONE | DKK | 23.13 | 23.05 |
| NEWZEALAND DOLLAR* | NZD | 93.20 | 92.88 |
| SINGAPORE DOLLAR | SGD | 110.32 | 109.96 |
| HONGKONG DOLLAR | HKD | 20.67 | 20.56 |
| KOREAN WON* | KRW | 0.1299 | 0.1295 |
| CHINESE YUAN | CNY | 22.71 | 22.55 |
| MALAYSIAN RINGGIT* | MYR | 36.23 | 36.08 |
| THAI BAHT* | THB | 4.86 | 4.84 |
| U.A.E DIRHAM | AED | 43.49 | 43.33 |
| SAUDI RIYAL | SAR | 42.56 | 42.33 |
| QATAR RIYAL* | QAR | 43.89 | 43.70 |
| KUWAITI DINAR* | KWD | 511.56 | 508.33 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 158.33 | 157.52 | 156.14 | 154.96 | 153.93 | 152.96 | 151.97 |
| EUR | 171.29 | 170.52 | 169.25 | 168.15 | 167.21 | 166.32 | 165.41 |
| GBP | 186.95 | 186.05 | 184.52 | 183.09 | 182.00 | 180.91 | 179.78 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|-----------------------|
| USD | 158.9596 | Friday, 27 March 2020 |
| GBP | 186.2371 | |
| EUR | 172.4871 | |
| JPY | 1.4395 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 161.30 | 157.61 |
| GBP | 190.43 | 186.01 |
| EUR | 174.41 | 170.40 |
| JPY | 1.4543 | 1.4210 |
| SAR | 42.99 | 41.90 |
| AED | 43.92 | 42.90 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.94663 |
| 3 Month | 1.21563 |
| 6 Month | 0.97325 |

- > 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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