

## FX RATES SHEET

### Treasury & Capital Markets Group

117/2020

DATE: Thursday, 25 June 2020

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 167.85     | 167.35    |
| EURO                    | EUR    | 188.70     | 188.14    |
| JAPANESE YEN            | JPY    | 1.5661     | 1.5612    |
| BRITISH POUND           | GBP    | 208.23     | 207.58    |
| SWISS FRANC             | CHF    | 176.88     | 176.34    |
| CANADIAN DOLLAR         | CAD    | 123.00     | 122.62    |
| AUSTRALIAN DOLLAR       | AUD    | 115.09     | 114.74    |
| SWEDISH KRONA           | SEK    | 18.01      | 17.92     |
| NORWEGIAN KRONE         | NOK    | 17.30      | 17.25     |
| DANISH KRONE            | DKK    | 25.32      | 25.24     |
| NEWZEALAND DOLLAR*      | NZD    | 107.62     | 107.29    |
| SINGAPORE DOLLAR        | SGD    | 120.62     | 120.17    |
| HONGKONG DOLLAR         | HKD    | 21.74      | 21.68     |
| KOREAN WON*             | KRW    | 0.1392     | 0.1385    |
| CHINESE YUAN            | CNY    | 23.84      | 23.76     |
| MALAYSIAN RINGGIT*      | MYR    | 39.25      | 39.09     |
| THAI BAHT*              | THB    | 5.43       | 5.41      |
| U.A.E DIRHAM            | AED    | 45.71      | 45.55     |
| SAUDI RIYAL             | SAR    | 44.79      | 44.55     |
| QATAR RIYAL*            | QAR    | 46.11      | 45.94     |
| KUWAITI DINAR*          | KWD    | 546.83     | 543.43    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 167.23          | 167.01 | 166.69 | 166.36 | 165.76 | 165.12 | 164.68 |
| EUR                  | 188.06          | 187.88 | 187.66 | 187.41 | 186.85 | 186.27 | 185.89 |
| GBP                  | 207.45          | 207.20 | 206.84 | 206.45 | 205.74 | 204.97 | 204.43 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date      |
|--|----------|----------------------|
| USD                                      | 167.3131 | Monday, 29 June 2020 |
| GBP                                      | 208.8737 |                      |
| EUR                                      | 188.9969 |                      |
| JPY                                      | 1.5706   |                      |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 169.53  | 165.68 |
| GBP                           | 210.32  | 205.51 |
| EUR                           | 190.59  | 186.26 |
| JPY                           | 1.5817  | 1.5456 |
| SAR                           | 45.24   | 44.11  |
| AED                           | 46.17   | 45.09  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 0.18450 |
| 3 Month | 0.29688 |
| 6 Month | 0.38263 |

- > 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**