

FX RATES SHEET

Treasury & Capital Markets Group

154/2021

DATE: Friday, 27 August 2021

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 166.30 | 165.80 |
| EURO | EUR | 195.85 | 195.27 |
| JAPANESE YEN | JPY | 1.5122 | 1.5076 |
| BRITISH POUND | GBP | 227.76 | 227.08 |
| SWISS FRANC | CHF | 181.32 | 180.78 |
| CANADIAN DOLLAR | CAD | 131.11 | 130.72 |
| AUSTRALIAN DOLLAR | AUD | 120.35 | 119.99 |
| SWEDISH KRONA | SEK | 19.23 | 19.18 |
| NORWEGIAN KRONE | NOK | 18.82 | 18.76 |
| DANISH KRONE | DKK | 26.29 | 26.21 |
| NEWZEALAND DOLLAR* | NZD | 115.40 | 115.05 |
| SINGAPORE DOLLAR | SGD | 122.98 | 122.61 |
| HONGKONG DOLLAR | HKD | 21.44 | 21.37 |
| KOREAN WON* | KRW | 0.1424 | 0.1420 |
| CHINESE YUAN | CNY | 25.94 | 25.86 |
| MALAYSIAN RINGGIT* | MYR | 39.68 | 39.56 |
| THAI BAHT* | THB | 5.09 | 5.08 |
| U.A.E DIRHAM | AED | 45.60 | 45.46 |
| SAUDI RIYAL | SAR | 44.38 | 44.25 |
| QATAR RIYAL* | QAR | 45.69 | 45.55 |
| KUWAITI DINAR* | KWD | 553.50 | 551.84 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 165.63 | 165.50 | 165.23 | 164.95 | 164.57 | 164.21 | 163.86 |
| EUR | 194.77 | 194.67 | 194.48 | 194.27 | 193.94 | 193.70 | 193.41 |
| GBP | 226.82 | 226.65 | 226.29 | 225.90 | 225.47 | 224.97 | 224.49 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|------------------------|
| USD | 166.2507 | Monday, 30 August 2021 |
| GBP | 228.3121 | |
| EUR | 195.3446 | |
| JPY | 1.5145 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 167.96 | 164.14 |
| GBP | 230.04 | 224.77 |
| EUR | 197.48 | 193.30 |
| JPY | 1.5273 | 1.4925 |
| SAR | 44.83 | 43.71 |
| AED | 45.74 | 44.98 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.08788 |
| 3 Month | 0.12375 |
| 6 Month | 0.15800 |

- > 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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