

## FX RATES SHEET

### Treasury & Capital Markets Group

222/2019

DATE: Wednesday, 27 November 2019

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 155.70     | 155.20    |
| EURO                    | EUR    | 171.50     | 170.95    |
| JAPANESE YEN            | JPY    | 1.4272     | 1.4225    |
| BRITISH POUND           | GBP    | 199.78     | 199.13    |
| SWISS FRANC             | CHF    | 156.05     | 155.55    |
| CANADIAN DOLLAR         | CAD    | 117.26     | 116.88    |
| AUSTRALIAN DOLLAR       | AUD    | 105.61     | 105.27    |
| SWEDISH KRONA           | SEK    | 16.29      | 16.20     |
| NORWEGIAN KRONE         | NOK    | 16.97      | 16.91     |
| DANISH KRONE            | DKK    | 22.95      | 22.88     |
| NEWZEALAND DOLLAR*      | NZD    | 100.10     | 99.77     |
| SINGAPORE DOLLAR        | SGD    | 114.01     | 113.63    |
| HONGKONG DOLLAR         | HKD    | 19.97      | 19.85     |
| KOREAN WON*             | KRW    | 0.1324     | 0.1318    |
| CHINESE YUAN            | CNY    | 22.26      | 22.11     |
| MALYSIAN RINGGIT*       | MYR    | 37.25      | 37.08     |
| THAI BAHT*              | THB    | 5.15       | 5.13      |
| U.A.E DIRHAM            | AED    | 42.40      | 42.24     |
| SAUDI RIYAL             | SAR    | 41.57      | 41.33     |
| QATAR RIYAL*            | QAR    | 42.77      | 42.61     |
| KUWAITI DINAR*          | KWD    | 513.10     | 509.77    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 154.33          | 153.44 | 151.67 | 149.89 | 148.07 | 146.24 | 144.37 |
| EUR                  | 169.98          | 169.01 | 167.04 | 165.06 | 163.03 | 160.97 | 158.88 |
| GBP                  | 198.01          | 196.87 | 194.58 | 192.28 | 189.93 | 187.55 | 185.13 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date         |
|--|----------|-------------------------|
| USD                                      | 155.3229 | Monday, 2 December 2019 |
| GBP                                      | 199.8229 |                         |
| EUR                                      | 171.1037 |                         |
| JPY                                      | 1.4258   |                         |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 157.26  | 153.65 |
| GBP                           | 201.77  | 197.14 |
| EUR                           | 173.21  | 169.24 |
| JPY                           | 1.4414  | 1.4082 |
| SAR                           | 41.98   | 40.92  |
| AED                           | 42.82   | 41.82  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 1.69950 |
| 3 Month | 1.91863 |
| 6 Month | 1.91913 |

- > 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**