

FX RATES SHEET

Treasury & Capital Markets Group

119/2020

DATE: Monday, 29 June 2020

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 168.15 | 167.65 |
| EURO | EUR | 188.98 | 188.42 |
| JAPANESE YEN | JPY | 1.5696 | 1.5649 |
| BRITISH POUND | GBP | 207.96 | 207.30 |
| SWISS FRANC | CHF | 177.51 | 176.96 |
| CANADIAN DOLLAR | CAD | 123.09 | 122.71 |
| AUSTRALIAN DOLLAR | AUD | 115.62 | 115.21 |
| SWEDISH KRONA | SEK | 18.13 | 18.06 |
| NORWEGIAN KRONE | NOK | 17.36 | 17.30 |
| DANISH KRONE | DKK | 25.36 | 25.28 |
| NEWZEALAND DOLLAR* | NZD | 108.11 | 107.78 |
| SINGAPORE DOLLAR | SGD | 120.67 | 120.30 |
| HONGKONG DOLLAR | HKD | 21.78 | 21.71 |
| KOREAN WON* | KRW | 0.1401 | 0.1395 |
| CHINESE YUAN | CNY | 23.93 | 23.85 |
| MALAYSIAN RINGGIT* | MYR | 39.26 | 39.10 |
| THAI BAHT* | THB | 5.45 | 5.43 |
| U.A.E DIRHAM | AED | 45.79 | 45.63 |
| SAUDI RIYAL | SAR | 44.85 | 44.67 |
| QATAR RIYAL* | QAR | 46.20 | 46.03 |
| KUWAITI DINAR* | KWD | 547.01 | 543.61 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 167.51 | 167.41 | 167.13 | 167.24 | 166.25 | 165.64 | 165.17 |
| EUR | 188.31 | 188.28 | 188.08 | 188.35 | 187.35 | 186.72 | 186.47 |
| GBP | 207.14 | 207.04 | 206.72 | 206.90 | 205.70 | 204.96 | 204.46 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|-----------------------|
| USD | 167.6145 | Thursday, 2 July 2020 |
| GBP | 207.9425 | |
| EUR | 187.9461 | |
| JPY | 1.5653 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 169.83 | 165.97 |
| GBP | 210.04 | 205.23 |
| EUR | 190.87 | 186.53 |
| JPY | 1.5853 | 1.5492 |
| SAR | 45.30 | 44.22 |
| AED | 46.25 | 45.17 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.17825 |
| 3 Month | 0.30788 |
| 6 Month | 0.36138 |

- > 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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