

## FX RATES SHEET

### Treasury & Capital Markets Group

140/2020

DATE: Wednesday, 29 July 2020

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 166.85     | 166.35    |
| EURO                    | EUR    | 195.69     | 195.16    |
| JAPANESE YEN            | JPY    | 1.5884     | 1.5838    |
| BRITISH POUND           | GBP    | 215.54     | 215.01    |
| SWISS FRANC             | CHF    | 181.83     | 181.60    |
| CANADIAN DOLLAR         | CAD    | 124.75     | 124.43    |
| AUSTRALIAN DOLLAR       | AUD    | 119.55     | 119.17    |
| SWEDISH KRONA           | SEK    | 19.02      | 18.98     |
| NORWEGIAN KRONE         | NOK    | 18.29      | 18.27     |
| DANISH KRONE            | DKK    | 26.29      | 26.22     |
| NEWZEALAND DOLLAR*      | NZD    | 111.11     | 110.77    |
| SINGAPORE DOLLAR        | SGD    | 121.06     | 120.81    |
| HONGKONG DOLLAR         | HKD    | 21.53      | 21.49     |
| KOREAN WON*             | KRW    | 0.1395     | 0.1392    |
| CHINESE YUAN            | CNY    | 23.82      | 23.73     |
| MALAYSIAN RINGGIT*      | MYR    | 39.26      | 39.23     |
| THAI BAHT*              | THB    | 5.29       | 5.28      |
| U.A.E DIRHAM            | AED    | 45.41      | 45.30     |
| SAUDI RIYAL             | SAR    | 44.43      | 44.41     |
| QATAR RIYAL*            | QAR    | 45.81      | 45.70     |
| KUWAITI DINAR*          | KWD    | 556.17     | 545.41    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 166.76          | 166.76 | 166.67 | 166.37 | 166.05 | 165.56 | 165.12 |
| EUR                  | 195.83          | 195.90 | 195.91 | 195.63 | 195.43 | 194.99 | 194.66 |
| GBP                  | 214.50          | 214.52 | 214.43 | 214.09 | 213.69 | 213.10 | 212.63 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date       |
|--|----------|-----------------------|
| USD                                      | 166.8514 | Monday, 3 August 2020 |
| GBP                                      | 214.087  |                       |
| EUR                                      | 195.3329 |                       |
| JPY                                      | 1.5815   |                       |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 168.52  | 164.69 |
| GBP                           | 217.81  | 212.74 |
| EUR                           | 197.71  | 193.14 |
| JPY                           | 1.6043  | 1.5680 |
| SAR                           | 44.88   | 43.96  |
| AED                           | 45.87   | 44.85  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 0.17263 |
| 3 Month | 0.24675 |
| 6 Month | 0.31850 |

- > 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**