## Ready Transaction Rates

<table>
<thead>
<tr>
<th>Currency</th>
<th>Symbol</th>
<th>TT Selling</th>
<th>TT Buying</th>
</tr>
</thead>
<tbody>
<tr>
<td>US DOLLAR</td>
<td>USD</td>
<td>160.25</td>
<td>159.75</td>
</tr>
<tr>
<td>EURO</td>
<td>EUR</td>
<td>178.77</td>
<td>178.17</td>
</tr>
<tr>
<td>JAPANESE YEN</td>
<td>JPY</td>
<td>1.4760</td>
<td>1.4712</td>
</tr>
<tr>
<td>BRITISH POUND</td>
<td>GBP</td>
<td>194.78</td>
<td>194.14</td>
</tr>
<tr>
<td>SWISS FRANC</td>
<td>CHF</td>
<td>161.80</td>
<td>161.23</td>
</tr>
<tr>
<td>CANADIAN DOLLAR</td>
<td>CAD</td>
<td>121.96</td>
<td>121.57</td>
</tr>
<tr>
<td>AUSTRALIAN DOLLAR</td>
<td>AUD</td>
<td>110.39</td>
<td>110.04</td>
</tr>
<tr>
<td>SWEDISH KRONA</td>
<td>SEK</td>
<td>16.94</td>
<td>16.70</td>
</tr>
<tr>
<td>NORWEGIAN KRONE</td>
<td>NOK</td>
<td>18.30</td>
<td>18.24</td>
</tr>
<tr>
<td>DANISH KRONE</td>
<td>DKK</td>
<td>23.94</td>
<td>23.86</td>
</tr>
<tr>
<td>NEWZEALAND DOLLAR*</td>
<td>NZD</td>
<td>105.72</td>
<td>105.29</td>
</tr>
<tr>
<td>SINGAPORE DOLLAR</td>
<td>SGD</td>
<td>117.04</td>
<td>116.59</td>
</tr>
<tr>
<td>HONGKONG DOLLAR</td>
<td>HKD</td>
<td>20.66</td>
<td>20.41</td>
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<tr>
<td>KOREAN WON*</td>
<td>KRW</td>
<td>0.1358</td>
<td>0.1352</td>
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<tr>
<td>CHINESE YUAN</td>
<td>CNY</td>
<td>23.53</td>
<td>23.20</td>
</tr>
<tr>
<td>MALAYSIAN RINGGIT*</td>
<td>MYR</td>
<td>38.84</td>
<td>38.67</td>
</tr>
<tr>
<td>THAI BAHT*</td>
<td>THB</td>
<td>5.21</td>
<td>5.19</td>
</tr>
<tr>
<td>U.A.E DIRHAM</td>
<td>AED</td>
<td>43.64</td>
<td>43.48</td>
</tr>
<tr>
<td>SAUDI RIYAL*</td>
<td>SAR</td>
<td>42.77</td>
<td>42.54</td>
</tr>
<tr>
<td>QATAR RIYAL*</td>
<td>QAR</td>
<td>44.02</td>
<td>43.86</td>
</tr>
<tr>
<td>KUWAITI DINAR*</td>
<td>KWD</td>
<td>527.05</td>
<td>523.68</td>
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## Indicative FBP Rates

<table>
<thead>
<tr>
<th>Currency</th>
<th>SIGHT / 15 Days</th>
<th>1M</th>
<th>2M</th>
<th>3M</th>
<th>4M</th>
<th>5M</th>
<th>6M</th>
</tr>
</thead>
<tbody>
<tr>
<td>USD</td>
<td>158.84</td>
<td>157.92</td>
<td>156.04</td>
<td>154.11</td>
<td>152.12</td>
<td>150.08</td>
<td>147.99</td>
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<tr>
<td>EUR</td>
<td>177.16</td>
<td>176.13</td>
<td>174.01</td>
<td>171.83</td>
<td>169.57</td>
<td>167.25</td>
<td>164.86</td>
</tr>
<tr>
<td>GBP</td>
<td>193.04</td>
<td>191.92</td>
<td>189.63</td>
<td>187.26</td>
<td>184.82</td>
<td>182.31</td>
<td>179.73</td>
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## Conversion Rates for Frozen FCY Deposits

<table>
<thead>
<tr>
<th>Settlement Date</th>
<th>USD</th>
<th>GBP</th>
<th>JPY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Friday, 2 August 2019</td>
<td>160.0036</td>
<td>194.6924</td>
<td>1.4736</td>
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## Rates for cash/Currency Notes

<table>
<thead>
<tr>
<th>Currency</th>
<th>Selling</th>
<th>Buying</th>
</tr>
</thead>
<tbody>
<tr>
<td>USD</td>
<td>161.85</td>
<td>158.15</td>
</tr>
<tr>
<td>GBP</td>
<td>196.73</td>
<td>192.20</td>
</tr>
<tr>
<td>EUR</td>
<td>180.56</td>
<td>176.39</td>
</tr>
<tr>
<td>JPY</td>
<td>1.4565</td>
<td>1.4165</td>
</tr>
<tr>
<td>SAR</td>
<td>43.20</td>
<td>42.11</td>
</tr>
<tr>
<td>AED</td>
<td>44.08</td>
<td>43.04</td>
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## LIBOR

<table>
<thead>
<tr>
<th>Period</th>
<th>Rate</th>
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<tbody>
<tr>
<td>1 Month</td>
<td>2.23438</td>
</tr>
<tr>
<td>3 Month</td>
<td>2.25550</td>
</tr>
<tr>
<td>6 Month</td>
<td>2.19625</td>
</tr>
</tbody>
</table>

> 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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