

## FX RATES SHEET

### Treasury & Capital Markets Group

05/2021

DATE: Friday, 8 January 2021

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 160.50     | 160.00    |
| EURO                    | EUR    | 196.79     | 196.18    |
| JAPANESE YEN            | JPY    | 1.5455     | 1.5406    |
| BRITISH POUND           | GBP    | 217.63     | 216.95    |
| SWISS FRANC             | CHF    | 181.23     | 180.66    |
| CANADIAN DOLLAR         | CAD    | 126.57     | 126.17    |
| AUSTRALIAN DOLLAR       | AUD    | 124.56     | 124.17    |
| SWEDISH KRONA           | SEK    | 19.73      | 19.67     |
| NORWEGIAN KRONE         | NOK    | 19.04      | 18.98     |
| DANISH KRONE            | DKK    | 26.45      | 26.37     |
| NEWZEALAND DOLLAR*      | NZD    | 116.43     | 116.07    |
| SINGAPORE DOLLAR        | SGD    | 121.14     | 120.76    |
| HONGKONG DOLLAR         | HKD    | 20.78      | 20.72     |
| KOREAN WON*             | KRW    | 0.1467     | 0.1463    |
| CHINESE YUAN            | CNY    | 24.98      | 24.91     |
| MALAYSIAN RINGGIT*      | MYR    | 39.73      | 39.60     |
| THAI BAHT*              | THB    | 5.34       | 5.32      |
| U.A.E DIRHAM            | AED    | 43.70      | 43.56     |
| SAUDI RIYAL             | SAR    | 42.84      | 42.71     |
| QATAR RIYAL*            | QAR    | 44.09      | 43.95     |
| KUWAITI DINAR*          | KWD    | 529.91     | 528.26    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 160.01          | 160.06 | 160.00 | 159.91 | 159.70 | 159.67 | 159.41 |
| EUR                  | 196.24          | 196.37 | 196.42 | 196.45 | 196.32 | 196.41 | 196.23 |
| GBP                  | 216.97          | 217.05 | 217.00 | 216.93 | 216.68 | 216.67 | 216.37 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date          |
|--|----------|--------------------------|
| USD                                      | 159.9971 | Tuesday, 12 January 2021 |
| GBP                                      | 217.6121 |                          |
| EUR                                      | 196.8604 |                          |
| JPY                                      | 1.5474   |                          |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 162.11  | 158.40 |
| GBP                           | 219.80  | 214.77 |
| EUR                           | 198.76  | 194.21 |
| JPY                           | 1.5609  | 1.5251 |
| SAR                           | 43.27   | 42.19  |
| AED                           | 44.14   | 43.12  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 0.13200 |
| 3 Month | 0.23400 |
| 6 Month | 0.25238 |

- > 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**