

## FX RATES SHEET

### Treasury & Capital Markets Group

76/2020

DATE: Tuesday, 21 April 2020

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 163.85     | 163.35    |
| EURO                    | EUR    | 177.79     | 176.92    |
| JAPANESE YEN            | JPY    | 1.5230     | 1.5182    |
| BRITISH POUND           | GBP    | 203.14     | 202.49    |
| SWISS FRANC             | CHF    | 168.77     | 168.24    |
| CANADIAN DOLLAR         | CAD    | 115.70     | 115.32    |
| AUSTRALIAN DOLLAR       | AUD    | 103.21     | 102.89    |
| SWEDISH KRONA           | SEK    | 16.35      | 16.28     |
| NORWEGIAN KRONE         | NOK    | 15.63      | 15.55     |
| DANISH KRONE            | DKK    | 23.79      | 23.72     |
| NEWZEALAND DOLLAR*      | NZD    | 98.20      | 97.88     |
| SINGAPORE DOLLAR        | SGD    | 114.86     | 114.49    |
| HONGKONG DOLLAR         | HKD    | 21.22      | 21.11     |
| KOREAN WON*             | KRW    | 0.1328     | 0.1323    |
| CHINESE YUAN            | CNY    | 23.23      | 23.08     |
| MALAYSIAN RINGGIT*      | MYR    | 37.33      | 37.17     |
| THAI BAHT*              | THB    | 5.03       | 5.01      |
| U.A.E DIRHAM            | AED    | 44.61      | 44.47     |
| SAUDI RIYAL             | SAR    | 43.71      | 43.47     |
| QATAR RIYAL*            | QAR    | 45.02      | 44.85     |
| KUWAITI DINAR*          | KWD    | 526.85     | 523.56    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 162.96          | 162.62 | 161.97 | 161.33 | 160.63 | 159.89 | 159.10 |
| EUR                  | 176.53          | 176.25 | 175.67 | 175.10 | 174.48 | 173.81 | 173.08 |
| GBP                  | 202.04          | 201.65 | 200.88 | 200.12 | 199.27 | 198.38 | 197.42 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date         |
|--|----------|-------------------------|
| USD                                      | 163.4017 | Thursday, 23 April 2020 |
| GBP                                      | 204.1051 |                         |
| EUR                                      | 177.9771 |                         |
| JPY                                      | 1.5183   |                         |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 165.49  | 161.72 |
| GBP                           | 205.17  | 200.46 |
| EUR                           | 179.23  | 175.15 |
| JPY                           | 1.5383  | 1.5031 |
| SAR                           | 44.15   | 43.04  |
| AED                           | 45.06   | 44.03  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 0.67275 |
| 3 Month | 1.10900 |
| 6 Month | 1.10250 |

- > 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**