

FX RATES SHEET

Treasury & Capital Markets Group

119/2019

DATE: Thursday, 27 June 2019

| Indicative Ready Transaction Rates | | | |
|------------------------------------|--------|------------|-----------|
| CURRENCY | SYMBOL | TT Selling | TT Buying |
| US DOLLAR | USD | 164.00 | 163.50 |
| EURO | EUR | 186.16 | 185.60 |
| JAPANESE YEN | JPY | 1.5173 | 1.5126 |
| BRITISH POUND | GBP | 207.95 | 207.32 |
| SWISS FRANC | CHF | 167.20 | 166.69 |
| CANADIAN DOLLAR | CAD | 124.87 | 124.48 |
| AUSTRALIAN DOLLAR | AUD | 114.69 | 114.33 |
| SWEDISH KRONA | SEK | 17.99 | 17.64 |
| NORWEGIAN KRONE | NOK | 19.28 | 19.22 |
| DANISH KRONE | DKK | 24.94 | 24.86 |
| NEWZEALAND DOLLAR | NZD | 109.59 | 109.25 |
| SINGAPORE DOLLAR | SGD | 121.02 | 120.65 |
| HONGKONG DOLLAR | HKD | 21.18 | 20.93 |
| KOREAN WON | KRW | 0.1418 | 0.1411 |
| CHINESE YUAN | CNY | 24.11 | 23.76 |
| MALAYSIAN RINGGIT | MYR | 39.54 | 39.37 |
| THAI BAHT | THB | 5.33 | 5.31 |
| U.A.E DIRHAM | AED | 44.66 | 44.50 |
| SAUDI RIYAL | SAR | 43.78 | 43.55 |
| QATAR RIYAL | QAR | 45.05 | 44.89 |
| KUWAITI DINAR | KWD | 541.29 | 537.86 |

| US DOLLAR | | | | | | |
|----------------------|--------|--------|--------|--------|--------|--------|
| Indicative FBP Rates | | | | | | |
| SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| 162.64 | 161.76 | 159.97 | 158.11 | 156.21 | 154.26 | 152.25 |

| Conversion rates for Frozen FCY Deposits | | | | SETTLEMENT DATE |
|--|----------|----------|--------|----------------------|
| USD | GBP | EUR | JPY | Tuesday, 2 July 2019 |
| 161.9425 | 205.2297 | 183.9667 | 1.5070 | |

| Rates for Cash / Currency Notes Conversion | | | | | | |
|--|--------|--------|--------|--------|-------|-------|
| | USD | GBP | EUR | JPY | SAR | AED |
| BUYING | 161.87 | 205.24 | 183.74 | 1.4975 | 43.11 | 44.05 |
| SELLING | 165.64 | 210.03 | 188.03 | 1.5324 | 44.22 | 45.11 |

| LIBOR | |
|----------|---------|
| LIBOR 1M | 2.40413 |
| LIBOR 3M | 2.31125 |
| LIBOR 6M | 2.18275 |

- > Above rates are not valid for transactions above USD 5,000 or equivalent amount in other currencies (cumulative basis)
- > 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)
- > The rates are based on last day closing and subject to change without prior notice
- > 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 any Chinese Yuan transactions please contact Treasury Sales Desk

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