

## FX RATES SHEET

### Treasury & Capital Markets Group

97/2020

DATE: Thursday, 28 May 2020

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	161.30	160.80
EURO	EUR	179.25	178.65
JAPANESE YEN	JPY	1.4961	1.4914
BRITISH POUND	GBP	197.69	197.04
SWISS FRANC	CHF	166.60	166.01
CANADIAN DOLLAR	CAD	117.19	116.78
AUSTRALIAN DOLLAR	AUD	106.53	106.20
SWEDISH KRONA	SEK	16.87	16.81
NORWEGIAN KRONE	NOK	16.36	16.30
DANISH KRONE	DKK	23.82	23.75
NEWZEALAND DOLLAR*	NZD	99.73	99.33
SINGAPORE DOLLAR	SGD	113.59	113.23
HONGKONG DOLLAR	HKD	20.88	20.82
KOREAN WON*	KRW	0.1301	0.1295
CHINESE YUAN	CNY	22.61	22.54
MALAYSIAN RINGGIT*	MYR	37.02	36.86
THAI BAHT*	THB	5.06	5.04
U.A.E DIRHAM	AED	43.92	43.76
SAUDI RIYAL	SAR	42.99	42.75
QATAR RIYAL*	QAR	44.32	44.15
KUWAITI DINAR*	KWD	523.53	520.22

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	160.58	160.44	159.73	159.12	158.43	157.74	157.04
EUR	178.45	178.36	177.69	177.12	176.46	175.81	175.14
GBP	196.79	196.63	195.78	195.05	194.23	193.40	192.56

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	160.8665	Monday, 1 June 2020
GBP	196.2893	
EUR	176.4545	
JPY	1.4931	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	162.91	159.19
GBP	199.67	195.07
EUR	179.42	176.86
JPY	1.5110	1.4765
SAR	43.42	42.33
AED	44.36	43.33

LIBOR	
1 Month	0.16950
3 Month	0.37125
6 Month	0.57163

- > 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**