

FX RATES SHEET

Treasury & Capital Markets Group

163/2019

DATE: Tuesday, 3 September 2019

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 156.90 | 156.40 |
| EURO | EUR | 171.63 | 171.04 |
| JAPANESE YEN | JPY | 1.4761 | 1.4713 |
| BRITISH POUND | GBP | 188.81 | 188.18 |
| SWISS FRANC | CHF | 158.13 | 157.61 |
| CANADIAN DOLLAR | CAD | 117.59 | 117.20 |
| AUSTRALIAN DOLLAR | AUD | 105.02 | 104.68 |
| SWEDISH KRONA | SEK | 16.09 | 15.87 |
| NORWEGIAN KRONE | NOK | 17.19 | 17.13 |
| DANISH KRONE | DKK | 23.01 | 22.94 |
| NEWZEALAND DOLLAR* | NZD | 98.53 | 98.13 |
| SINGAPORE DOLLAR | SGD | 112.61 | 112.17 |
| HONGKONG DOLLAR | HKD | 20.18 | 19.94 |
| KOREAN WON* | KRW | 0.1291 | 0.1285 |
| CHINESE YUAN | CNY | 22.08 | 21.78 |
| MALYSIAN RINGGIT* | MYR | 37.16 | 37.00 |
| THAI BAHT* | THB | 5.12 | 5.10 |
| U.A.E DIRHAM | AED | 42.73 | 42.57 |
| SAUDI RIYAL | SAR | 41.89 | 41.65 |
| QATAR RIYAL* | QAR | 43.10 | 42.94 |
| KUWAITI DINAR* | KWD | 517.31 | 513.97 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 155.51 | 154.61 | 152.77 | 150.85 | 148.89 | 146.88 | 144.81 |
| EUR | 170.07 | 169.08 | 167.05 | 164.92 | 162.74 | 160.50 | 158.19 |
| GBP | 187.11 | 186.03 | 183.80 | 181.47 | 179.09 | 176.65 | 174.14 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|--------------------|
| USD | 156.6012 | 5th September 2019 |
| GBP | 189.3152 | |
| EUR | 171.7602 | |
| JPY | 1.4732 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 158.47 | 154.84 |
| GBP | 190.70 | 186.30 |
| EUR | 173.35 | 169.33 |
| JPY | 1.4909 | 1.4566 |
| SAR | 42.31 | 41.24 |
| AED | 43.15 | 42.14 |

| LIBOR | |
|---------|---------|
| 1 Month | 2.089 |
| 3 Month | 2.13763 |
| 6 Month | 2.0365 |

- > 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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