

FX RATES SHEET

Treasury & Capital Markets Group

85/2021

DATE: Friday, 7 May 2021

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 153.10 | 152.60 |
| EURO | EUR | 184.77 | 184.17 |
| JAPANESE YEN | JPY | 1.4035 | 1.3989 |
| BRITISH POUND | GBP | 212.99 | 212.30 |
| SWISS FRANC | CHF | 168.78 | 168.22 |
| CANADIAN DOLLAR | CAD | 125.86 | 125.45 |
| AUSTRALIAN DOLLAR | AUD | 119.07 | 118.68 |
| SWEDISH KRONA | SEK | 18.29 | 18.23 |
| NORWEGIAN KRONE | NOK | 18.44 | 18.38 |
| DANISH KRONE | DKK | 24.85 | 24.77 |
| NEWZEALAND DOLLAR* | NZD | 110.74 | 110.38 |
| SINGAPORE DOLLAR | SGD | 114.91 | 114.54 |
| HONGKONG DOLLAR | HKD | 19.79 | 19.73 |
| KOREAN WON* | KRW | 0.1368 | 0.1363 |
| CHINESE YUAN | CNY | 23.85 | 23.77 |
| MALAYSIAN RINGGIT* | MYR | 37.21 | 37.09 |
| THAI BAHT* | THB | 4.91 | 4.89 |
| U.A.E DIRHAM | AED | 41.69 | 41.56 |
| SAUDI RIYAL | SAR | 40.86 | 40.73 |
| QATAR RIYAL* | QAR | 42.06 | 41.92 |
| KUWAITI DINAR* | KWD | 508.84 | 507.18 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 152.55 | 152.53 | 152.31 | 152.06 | 151.95 | 151.62 | 151.40 |
| EUR | 184.16 | 184.18 | 184.04 | 183.85 | 183.83 | 183.54 | 183.40 |
| GBP | 212.20 | 212.17 | 211.89 | 211.56 | 211.41 | 210.97 | 210.68 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|----------------------|
| USD | 152.5713 | Tuesday, 18 May 2021 |
| GBP | 212.2419 | |
| EUR | 183.4365 | |
| JPY | 1.3955 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 154.63 | 151.07 |
| GBP | 215.12 | 210.14 |
| EUR | 186.62 | 182.33 |
| JPY | 1.4175 | 1.3849 |
| SAR | 41.27 | 40.23 |
| AED | 42.11 | 41.12 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.10563 |
| 3 Month | 0.16988 |
| 6 Month | 0.20063 |

- > 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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