

FX RATES SHEET

Treasury & Capital Markets Group

120/2021

DATE: Wednesday, 7 July 2021

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 158.85 | 158.35 |
| EURO | EUR | 188.16 | 187.57 |
| JAPANESE YEN | JPY | 1.4363 | 1.4317 |
| BRITISH POUND | GBP | 219.26 | 218.57 |
| SWISS FRANC | CHF | 171.95 | 171.40 |
| CANADIAN DOLLAR | CAD | 127.44 | 127.04 |
| AUSTRALIAN DOLLAR | AUD | 119.03 | 118.66 |
| SWEDISH KRONA | SEK | 18.60 | 18.54 |
| NORWEGIAN KRONE | NOK | 18.24 | 18.19 |
| DANISH KRONE | DKK | 25.26 | 25.19 |
| NEWZEALAND DOLLAR* | NZD | 111.47 | 111.11 |
| SINGAPORE DOLLAR | SGD | 117.93 | 117.56 |
| HONGKONG DOLLAR | HKD | 20.53 | 20.46 |
| KOREAN WON* | KRW | 0.1398 | 0.1393 |
| CHINESE YUAN | CNY | 24.81 | 24.73 |
| MALAYSIAN RINGGIT* | MYR | 38.22 | 38.10 |
| THAI BAHT* | THB | 4.92 | 4.91 |
| U.A.E DIRHAM | AED | 43.55 | 43.42 |
| SAUDI RIYAL | SAR | 42.40 | 42.26 |
| QATAR RIYAL* | QAR | 43.65 | 43.51 |
| KUWAITI DINAR* | KWD | 528.39 | 526.73 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 158.20 | 158.08 | 157.91 | 157.64 | 157.30 | 156.98 | 156.69 |
| EUR | 187.13 | 187.05 | 186.95 | 186.76 | 186.46 | 186.19 | 186.04 |
| GBP | 218.34 | 218.17 | 217.95 | 217.60 | 217.14 | 216.71 | 216.38 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|---------------------|
| USD | 158.3527 | Friday, 9 July 2021 |
| GBP | 219.3818 | |
| EUR | 187.5688 | |
| JPY | 1.4289 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 160.44 | 156.77 |
| GBP | 221.45 | 216.35 |
| EUR | 189.72 | 185.69 |
| JPY | 1.4506 | 1.4173 |
| SAR | 42.82 | 41.75 |
| AED | 43.69 | 42.96 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.10413 |
| 3 Month | 0.13800 |
| 6 Month | 0.16250 |

- > 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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