

FX RATES SHEET

Treasury & Capital Markets Group

106/2021

DATE: Wednesday, 16 June 2021

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 157.35 | 156.85 |
| EURO | EUR | 191.09 | 190.48 |
| JAPANESE YEN | JPY | 1.4292 | 1.4247 |
| BRITISH POUND | GBP | 221.61 | 220.90 |
| SWISS FRANC | CHF | 175.06 | 174.50 |
| CANADIAN DOLLAR | CAD | 129.23 | 128.82 |
| AUSTRALIAN DOLLAR | AUD | 121.08 | 120.69 |
| SWEDISH KRONA | SEK | 19.02 | 18.96 |
| NORWEGIAN KRONE | NOK | 18.94 | 18.88 |
| DANISH KRONE | DKK | 25.65 | 25.57 |
| NEWZEALAND DOLLAR* | NZD | 112.35 | 111.99 |
| SINGAPORE DOLLAR | SGD | 118.51 | 118.14 |
| HONGKONG DOLLAR | HKD | 20.35 | 20.29 |
| KOREAN WON* | KRW | 0.1409 | 0.1404 |
| CHINESE YUAN | CNY | 24.83 | 24.76 |
| MALAYSIAN RINGGIT* | MYR | 38.22 | 38.10 |
| THAI BAHT* | THB | 5.05 | 5.03 |
| U.A.E DIRHAM | AED | 43.14 | 43.01 |
| SAUDI RIYAL | SAR | 41.99 | 41.86 |
| QATAR RIYAL* | QAR | 43.23 | 43.10 |
| KUWAITI DINAR* | KWD | 523.77 | 522.11 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 156.67 | 156.52 | 156.29 | 156.16 | 155.92 | 155.52 | 155.14 |
| EUR | 189.95 | 189.83 | 189.67 | 189.62 | 189.44 | 189.06 | 188.72 |
| GBP | 220.63 | 220.42 | 220.11 | 219.89 | 219.59 | 219.03 | 218.51 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|----------------------|
| USD | 156.762 | Friday, 18 June 2021 |
| GBP | 220.7052 | |
| EUR | 190.0269 | |
| JPY | 1.4236 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 158.92 | 155.28 |
| GBP | 223.82 | 218.66 |
| EUR | 192.68 | 188.53 |
| JPY | 1.4435 | 1.4103 |
| SAR | 42.41 | 41.35 |
| AED | 43.28 | 42.55 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.07463 |
| 3 Month | 0.11800 |
| 6 Month | 0.15038 |

- > 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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