

FX RATES SHEET

Treasury & Capital Markets Group

117/2021

DATE: Friday, 2 July 2021

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 158.10 | 157.60 |
| EURO | EUR | 187.56 | 186.97 |
| JAPANESE YEN | JPY | 1.4170 | 1.4125 |
| BRITISH POUND | GBP | 217.70 | 217.02 |
| SWISS FRANC | CHF | 170.73 | 170.19 |
| CANADIAN DOLLAR | CAD | 127.20 | 126.80 |
| AUSTRALIAN DOLLAR | AUD | 118.00 | 117.63 |
| SWEDISH KRONA | SEK | 18.54 | 18.48 |
| NORWEGIAN KRONE | NOK | 18.33 | 18.28 |
| DANISH KRONE | DKK | 25.18 | 25.10 |
| NEWZEALAND DOLLAR* | NZD | 110.16 | 109.82 |
| SINGAPORE DOLLAR | SGD | 117.12 | 116.75 |
| HONGKONG DOLLAR | HKD | 20.44 | 20.37 |
| KOREAN WON* | KRW | 0.1395 | 0.1391 |
| CHINESE YUAN | CNY | 24.66 | 24.58 |
| MALAYSIAN RINGGIT* | MYR | 38.00 | 37.88 |
| THAI BAHT* | THB | 4.92 | 4.90 |
| U.A.E DIRHAM | AED | 43.35 | 43.21 |
| SAUDI RIYAL | SAR | 42.20 | 42.07 |
| QATAR RIYAL* | QAR | 43.44 | 43.30 |
| KUWAITI DINAR* | KWD | 525.69 | 524.03 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 157.48 | 157.39 | 157.21 | 156.94 | 156.65 | 156.34 | 156.05 |
| EUR | 186.55 | 186.51 | 186.42 | 186.21 | 185.99 | 185.72 | 185.56 |
| GBP | 216.79 | 216.68 | 216.45 | 216.09 | 215.70 | 215.28 | 214.96 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|------------------------|
| USD | 157.519 | Wednesday, 7 July 2021 |
| GBP | 217.9118 | |
| EUR | 187.2113 | |
| JPY | 1.4259 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 159.68 | 156.02 |
| GBP | 219.88 | 214.78 |
| EUR | 189.11 | 185.09 |
| JPY | 1.4311 | 1.3983 |
| SAR | 42.63 | 41.56 |
| AED | 43.48 | 42.76 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.10050 |
| 3 Month | 0.14575 |
| 6 Month | 0.15950 |

- > 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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