

## FX RATES SHEET

### Treasury & Capital Markets Group

182/2021

DATE: Wednesday, 6 October 2021

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 171.30     | 170.80    |
| EURO                    | EUR    | 198.98     | 198.40    |
| JAPANESE YEN            | JPY    | 1.5345     | 1.5301    |
| BRITISH POUND           | GBP    | 233.25     | 232.57    |
| SWISS FRANC             | CHF    | 184.49     | 183.95    |
| CANADIAN DOLLAR         | CAD    | 135.99     | 135.59    |
| AUSTRALIAN DOLLAR       | AUD    | 124.49     | 124.13    |
| SWEDISH KRONA           | SEK    | 19.70      | 19.64     |
| NORWEGIAN KRONE         | NOK    | 20.05      | 20.00     |
| DANISH KRONE            | DKK    | 26.70      | 26.63     |
| NEWZEALAND DOLLAR*      | NZD    | 118.83     | 118.48    |
| SINGAPORE DOLLAR        | SGD    | 126.20     | 125.83    |
| HONGKONG DOLLAR         | HKD    | 22.09      | 22.02     |
| KOREAN WON*             | KRW    | 0.1441     | 0.1436    |
| CHINESE YUAN            | CNY    | 26.86      | 26.78     |
| MALAYSIAN RINGGIT*      | MYR    | 41.01      | 40.89     |
| THAI BAHT*              | THB    | 5.06       | 5.04      |
| U.A.E DIRHAM            | AED    | 46.97      | 46.83     |
| SAUDI RIYAL             | SAR    | 45.73      | 45.60     |
| QATAR RIYAL*            | QAR    | 47.06      | 46.92     |
| KUWAITI DINAR*          | KWD    | 569.39     | 567.73    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 170.70          | 170.44 | 170.25 | 169.89 | 169.50 | 169.12 | 168.74 |
| EUR                  | 197.94          | 197.70 | 197.60 | 197.37 | 197.04 | 196.71 | 196.40 |
| GBP                  | 232.39          | 232.04 | 231.79 | 231.34 | 230.80 | 230.24 | 229.69 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date        |
|--|----------|------------------------|
| USD                                      | 170.7706 | Friday, 8 October 2021 |
| GBP                                      | 232.3846 |                        |
| EUR                                      | 197.9573 |                        |
| JPY                                      | 1.5361   |                        |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 173.01  | 169.09 |
| GBP                           | 235.58  | 230.21 |
| EUR                           | 200.63  | 196.37 |
| JPY                           | 1.5499  | 1.5146 |
| SAR                           | 46.19   | 45.04  |
| AED                           | 47.11   | 46.34  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 0.07788 |
| 3 Month | 0.12663 |
| 6 Month | 0.15550 |

- > 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

**THIS IS A COMPUTER GENERATED RATE SHEET AND DOES NOT REQUIRE ANY SIGNATURE**