

FX RATES SHEET

Treasury & Capital Markets Group

65/2021

DATE: Thursday, 8 April 2021

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 153.60 | 153.10 |
| EURO | EUR | 182.35 | 181.75 |
| JAPANESE YEN | JPY | 1.3996 | 1.3950 |
| BRITISH POUND | GBP | 211.33 | 210.64 |
| SWISS FRANC | CHF | 165.30 | 164.76 |
| CANADIAN DOLLAR | CAD | 121.82 | 121.42 |
| AUSTRALIAN DOLLAR | AUD | 117.07 | 116.69 |
| SWEDISH KRONA | SEK | 17.93 | 17.87 |
| NORWEGIAN KRONE | NOK | 18.14 | 18.08 |
| DANISH KRONE | DKK | 24.52 | 24.44 |
| NEWZEALAND DOLLAR* | NZD | 107.81 | 107.46 |
| SINGAPORE DOLLAR | SGD | 114.59 | 114.21 |
| HONGKONG DOLLAR | HKD | 19.81 | 19.75 |
| KOREAN WON* | KRW | 0.1375 | 0.1371 |
| CHINESE YUAN | CNY | 23.58 | 23.50 |
| MALYSIAN RINGGIT* | MYR | 37.14 | 37.02 |
| THAI BAHT* | THB | 4.88 | 4.87 |
| U.A.E DIRHAM | AED | 41.83 | 41.69 |
| SAUDI RIYAL | SAR | 40.99 | 40.86 |
| QATAR RIYAL* | QAR | 42.20 | 42.07 |
| KUWAITI DINAR* | KWD | 509.57 | 507.92 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 153.00 | 152.94 | 152.81 | 152.62 | 152.48 | 152.27 | 152.08 |
| EUR | 181.68 | 181.66 | 181.63 | 181.51 | 181.47 | 181.35 | 181.25 |
| GBP | 210.48 | 210.40 | 210.24 | 210.00 | 209.82 | 209.55 | 209.32 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|-----------------------|
| USD | 153.1642 | Monday, 12 April 2021 |
| GBP | 211.8108 | |
| EUR | 182.0203 | |
| JPY | 1.3943 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 155.14 | 151.57 |
| GBP | 213.44 | 208.50 |
| EUR | 184.17 | 179.93 |
| JPY | 1.4136 | 1.3811 |
| SAR | 41.40 | 40.36 |
| AED | 42.25 | 41.25 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.11013 |
| 3 Month | 0.19738 |
| 6 Month | 0.20100 |

> 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

Treasury Sales Desk - Head Office: I.I. Chundrigar Road, Karachi

Direct Lines: 99220337, 99220438, 99220747. Email: fxsales@nbp.com.pk / tmg.fet@nbp.com.pk PABX 99220100 - 50, Exts: 3211, 3212, 3213 & 3214