

FX RATES SHEET

Treasury & Capital Markets Group

162/2021

DATE: Wednesday, 8 September 2021

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 168.05 | 167.55 |
| EURO | EUR | 199.34 | 198.75 |
| JAPANESE YEN | JPY | 1.5237 | 1.5192 |
| BRITISH POUND | GBP | 231.57 | 230.88 |
| SWISS FRANC | CHF | 182.77 | 182.23 |
| CANADIAN DOLLAR | CAD | 132.94 | 132.54 |
| AUSTRALIAN DOLLAR | AUD | 124.12 | 123.75 |
| SWEDISH KRONA | SEK | 19.68 | 19.62 |
| NORWEGIAN KRONE | NOK | 19.35 | 19.29 |
| DANISH KRONE | DKK | 26.76 | 26.68 |
| NEWZEALAND DOLLAR* | NZD | 119.39 | 119.04 |
| SINGAPORE DOLLAR | SGD | 124.85 | 124.48 |
| HONGKONG DOLLAR | HKD | 21.70 | 21.63 |
| KOREAN WON* | KRW | 0.1443 | 0.1439 |
| CHINESE YUAN | CNY | 26.30 | 26.22 |
| MALAYSIAN RINGGIT* | MYR | 40.44 | 40.32 |
| THAI BAHT* | THB | 5.13 | 5.11 |
| U.A.E DIRHAM | AED | 46.08 | 45.94 |
| SAUDI RIYAL | SAR | 44.86 | 44.73 |
| QATAR RIYAL* | QAR | 46.17 | 46.03 |
| KUWAITI DINAR* | KWD | 559.98 | 558.32 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 167.42 | 167.32 | 167.15 | 166.82 | 166.53 | 165.92 | 165.59 |
| EUR | 198.30 | 198.25 | 198.17 | 197.88 | 197.73 | 197.14 | 196.84 |
| GBP | 230.67 | 230.54 | 230.33 | 229.87 | 229.54 | 228.70 | 228.23 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|---------------------------|
| USD | 167.6113 | Friday, 10 September 2021 |
| GBP | 231.5382 | |
| EUR | 198.8708 | |
| JPY | 1.524 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 169.73 | 165.87 |
| GBP | 233.89 | 228.54 |
| EUR | 200.99 | 196.76 |
| JPY | 1.5389 | 1.5040 |
| SAR | 45.31 | 44.18 |
| AED | 46.22 | 45.46 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.083 |
| 3 Month | 0.11463 |
| 6 Month | 0.14875 |

> 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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