

## FX RATES SHEET

### Treasury & Capital Markets Group

188/2019

DATE: Thursday, 10 October 2019

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 156.60     | 156.10    |
| EURO                    | EUR    | 172.13     | 171.54    |
| JAPANESE YEN            | JPY    | 1.4572     | 1.4525    |
| BRITISH POUND           | GBP    | 191.51     | 190.86    |
| SWISS FRANC             | CHF    | 157.45     | 156.88    |
| CANADIAN DOLLAR         | CAD    | 117.60     | 117.21    |
| AUSTRALIAN DOLLAR       | AUD    | 105.71     | 105.31    |
| SWEDISH KRONA           | SEK    | 15.93      | 15.70     |
| NORWEGIAN KRONE         | NOK    | 17.11      | 17.05     |
| DANISH KRONE            | DKK    | 23.04      | 22.97     |
| NEWZEALAND DOLLAR*      | NZD    | 98.94      | 98.53     |
| SINGAPORE DOLLAR        | SGD    | 113.62     | 113.24    |
| HONGKONG DOLLAR         | HKD    | 20.15      | 19.90     |
| KOREAN WON*             | KRW    | 0.1311     | 0.1305    |
| CHINESE YUAN            | CNY    | 22.25      | 21.94     |
| MALYSIAN RINGGIT*       | MYR    | 37.37      | 37.21     |
| THAI BAHT*              | THB    | 5.17       | 5.15      |
| U.A.E DIRHAM            | AED    | 42.64      | 42.49     |
| SAUDI RIYAL             | SAR    | 41.81      | 41.57     |
| QATAR RIYAL*            | QAR    | 43.02      | 42.86     |
| KUWAITI DINAR*          | KWD    | 515.90     | 512.56    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 155.21          | 154.31 | 152.49 | 150.62 | 148.72 | 146.77 | 144.78 |
| EUR                  | 170.56          | 169.57 | 167.55 | 165.48 | 163.35 | 161.18 | 158.95 |
| GBP                  | 189.78          | 188.68 | 186.44 | 184.14 | 181.80 | 179.39 | 176.94 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date          |
|--|----------|--------------------------|
| USD                                      | 156.2983 | Tuesday, 15 October 2019 |
| GBP                                      | 191.4342 |                          |
| EUR                                      | 171.7406 |                          |
| JPY                                      | 1.4569   |                          |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 158.17  | 154.54 |
| GBP                           | 193.42  | 188.95 |
| EUR                           | 173.86  | 169.82 |
| JPY                           | 1.4718  | 1.4379 |
| SAR                           | 42.22   | 41.16  |
| AED                           | 43.07   | 42.06  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 1.93875 |
| 3 Month | 2.00950 |
| 6 Month | 1.96338 |

- > 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**