

## FX RATES SHEET

### Treasury & Capital Markets Group

67/2021

DATE: Monday, 12 April 2021

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	153.50	153.00
EURO	EUR	182.55	181.95
JAPANESE YEN	JPY	1.4016	1.3971
BRITISH POUND	GBP	210.16	209.47
SWISS FRANC	CHF	165.80	165.26
CANADIAN DOLLAR	CAD	122.26	121.87
AUSTRALIAN DOLLAR	AUD	116.77	116.39
SWEDISH KRONA	SEK	18.04	17.99
NORWEGIAN KRONE	NOK	18.05	17.99
DANISH KRONE	DKK	24.55	24.47
NEWZEALAND DOLLAR*	NZD	107.95	107.60
SINGAPORE DOLLAR	SGD	114.40	114.03
HONGKONG DOLLAR	HKD	19.81	19.75
KOREAN WON*	KRW	0.1366	0.1361
CHINESE YUAN	CNY	23.53	23.45
MALAYSIAN RINGGIT*	MYR	37.14	37.01
THAI BAHT*	THB	4.87	4.85
U.A.E DIRHAM	AED	41.80	41.66
SAUDI RIYAL	SAR	40.94	40.80
QATAR RIYAL*	QAR	42.17	42.03
KUWAITI DINAR*	KWD	509.27	507.62

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	152.90	152.84	152.72	152.47	152.29	152.08	152.00
EUR	181.88	181.86	181.84	181.66	181.58	181.44	181.46
GBP	209.28	209.20	209.06	208.74	208.51	208.23	208.14

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	152.9227	Wednesday, 14 April 2021
GBP	209.5959	
EUR	181.7486	
JPY	1.3946	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	155.04	151.47
GBP	212.26	207.32
EUR	184.37	180.13
JPY	1.4156	1.3831
SAR	41.35	40.38
AED	42.22	41.23

LIBOR	
1 Month	0.11125
3 Month	0.18750
6 Month	0.21138

- > 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**