

## FX RATES SHEET

### Treasury & Capital Markets Group

213/2020

DATE: Friday, 13 November 2020

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 158.80     | 158.30    |
| EURO                    | EUR    | 187.48     | 186.89    |
| JAPANESE YEN            | JPY    | 1.5138     | 1.5090    |
| BRITISH POUND           | GBP    | 208.25     | 207.59    |
| SWISS FRANC             | CHF    | 173.57     | 173.03    |
| CANADIAN DOLLAR         | CAD    | 120.70     | 120.32    |
| AUSTRALIAN DOLLAR       | AUD    | 114.83     | 114.47    |
| SWEDISH KRONA           | SEK    | 18.43      | 18.37     |
| NORWEGIAN KRONE         | NOK    | 17.29      | 17.23     |
| DANISH KRONE            | DKK    | 25.18      | 25.10     |
| NEWZEALAND DOLLAR*      | NZD    | 108.41     | 108.07    |
| SINGAPORE DOLLAR        | SGD    | 117.65     | 117.28    |
| HONGKONG DOLLAR         | HKD    | 20.56      | 20.49     |
| KOREAN WON*             | KRW    | 0.1424     | 0.1420    |
| CHINESE YUAN            | CNY    | 24.11      | 24.03     |
| MALAYSIAN RINGGIT*      | MYR    | 38.46      | 38.34     |
| THAI BAHT*              | THB    | 5.25       | 5.23      |
| U.A.E DIRHAM            | AED    | 43.24      | 43.11     |
| SAUDI RIYAL             | SAR    | 42.39      | 42.26     |
| QATAR RIYAL*            | QAR    | 43.63      | 43.50     |
| KUWAITI DINAR*          | KWD    | 520.83     | 519.19    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 158.27          | 158.28 | 158.07 | 157.76 | 157.37 | 157.15 | 156.72 |
| EUR                  | 186.86          | 186.94 | 186.88 | 186.62 | 186.27 | 186.15 | 185.75 |
| GBP                  | 207.54          | 207.57 | 207.38 | 207.00 | 206.51 | 206.26 | 205.72 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date           |
|--|----------|---------------------------|
| USD                                      | 158.3159 | Tuesday, 17 November 2020 |
| GBP                                      | 208.9453 |                           |
| EUR                                      | 186.6228 |                           |
| JPY                                      | 1.5028   |                           |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 160.39  | 156.72 |
| GBP                           | 210.33  | 205.49 |
| EUR                           | 189.35  | 184.97 |
| JPY                           | 1.5289  | 1.4939 |
| SAR                           | 42.81   | 41.74  |
| AED                           | 43.68   | 42.65  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 0.14138 |
| 3 Month | 0.22063 |
| 6 Month | 0.24613 |

- > 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**