

## FX RATES SHEET

### Treasury & Capital Markets Group

98/2020

DATE: Friday, 29 May 2020

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	162.35	161.85
EURO	EUR	180.05	179.47
JAPANESE YEN	JPY	1.5118	1.5070
BRITISH POUND	GBP	200.18	199.51
SWISS FRANC	CHF	168.59	168.04
CANADIAN DOLLAR	CAD	117.89	117.49
AUSTRALIAN DOLLAR	AUD	107.90	107.52
SWEDISH KRONA	SEK	17.14	17.08
NORWEGIAN KRONE	NOK	16.61	16.55
DANISH KRONE	DKK	24.15	24.07
NEWZEALAND DOLLAR*	NZD	100.80	100.42
SINGAPORE DOLLAR	SGD	114.81	114.46
HONGKONG DOLLAR	HKD	21.02	20.96
KOREAN WON*	KRW	0.1313	0.1306
CHINESE YUAN	CNY	22.82	22.75
MALAYSIAN RINGGIT*	MYR	37.36	37.20
THAI BAHT*	THB	5.10	5.08
U.A.E DIRHAM	AED	44.21	44.05
SAUDI RIYAL	SAR	43.27	43.03
QATAR RIYAL*	QAR	44.60	44.44
KUWAITI DINAR*	KWD	526.85	523.53

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	161.68	161.47	160.77	160.15	159.46	158.77	158.08
EUR	179.33	179.15	178.50	177.92	177.27	176.62	175.97
GBP	199.31	199.06	198.22	197.48	196.65	195.82	194.99

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	161.9229	Tuesday, 2 June 2020
GBP	198.3556	
EUR	178.0504	
JPY	1.5012	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	163.97	160.23
GBP	202.18	197.52
EUR	181.85	177.67
JPY	1.5269	1.4919
SAR	43.70	42.60
AED	44.65	43.61

LIBOR	
1 Month	0.17363
3 Month	0.36250
6 Month	0.54838

- > 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 Nostr 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**