

## FX RATES SHEET

### Treasury & Capital Markets Group

115/2021

DATE: Tuesday, 29 June 2021

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 158.60     | 158.10    |
| EURO                    | EUR    | 189.21     | 188.61    |
| JAPANESE YEN            | JPY    | 1.4349     | 1.4304    |
| BRITISH POUND           | GBP    | 219.91     | 219.22    |
| SWISS FRANC             | CHF    | 172.29     | 171.75    |
| CANADIAN DOLLAR         | CAD    | 128.47     | 128.07    |
| AUSTRALIAN DOLLAR       | AUD    | 119.82     | 119.44    |
| SWEDISH KRONA           | SEK    | 18.73      | 18.67     |
| NORWEGIAN KRONE         | NOK    | 18.56      | 18.51     |
| DANISH KRONE            | DKK    | 25.40      | 25.32     |
| NEWZEALAND DOLLAR*      | NZD    | 111.48     | 111.13    |
| SINGAPORE DOLLAR        | SGD    | 118.05     | 117.68    |
| HONGKONG DOLLAR         | HKD    | 20.51      | 20.45     |
| KOREAN WON*             | KRW    | 0.1403     | 0.1398    |
| CHINESE YUAN            | CNY    | 24.80      | 24.72     |
| MALAYSIAN RINGGIT*      | MYR    | 38.26      | 38.14     |
| THAI BAHT*              | THB    | 4.95       | 4.94      |
| U.A.E DIRHAM            | AED    | 43.48      | 43.34     |
| SAUDI RIYAL             | SAR    | 42.33      | 42.20     |
| QATAR RIYAL*            | QAR    | 43.57      | 43.43     |
| KUWAITI DINAR*          | KWD    | 527.66     | 526.00    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 157.82          | 157.67 | 157.45 | 157.24 | 156.85 | 156.59 | 156.30 |
| EUR                  | 188.00          | 187.89 | 187.75 | 187.61 | 187.27 | 187.06 | 186.91 |
| GBP                  | 218.80          | 218.59 | 218.32 | 218.04 | 217.52 | 217.16 | 216.84 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date     |
|--|----------|---------------------|
| USD                                      | 158.1864 | Friday, 2 July 2021 |
| GBP                                      | 220.3062 |                     |
| EUR                                      | 188.8904 |                     |
| JPY                                      | 1.4287   |                     |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 160.19  | 156.52 |
| GBP                           | 222.11  | 217.00 |
| EUR                           | 190.78  | 186.72 |
| JPY                           | 1.4493  | 1.4161 |
| SAR                           | 42.75   | 41.68  |
| AED                           | 43.61   | 42.90  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 0.09613 |
| 3 Month | 0.14600 |
| 6 Month | 0.16550 |

- > 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**