

FX RATES SHEET

Treasury & Capital Markets Group

219/2021

DATE: Monday, 29 November 2021

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 175.90 | 175.40 |
| EURO | EUR | 198.80 | 198.24 |
| JAPANESE YEN | JPY | 1.5471 | 1.5427 |
| BRITISH POUND | GBP | 234.60 | 233.93 |
| SWISS FRANC | CHF | 190.10 | 189.56 |
| CANADIAN DOLLAR | CAD | 138.07 | 137.68 |
| AUSTRALIAN DOLLAR | AUD | 125.70 | 125.34 |
| SWEDISH KRONA | SEK | 19.38 | 19.33 |
| NORWEGIAN KRONE | NOK | 19.50 | 19.45 |
| DANISH KRONE | DKK | 26.68 | 26.60 |
| NEWZEALAND DOLLAR* | NZD | 120.23 | 119.89 |
| SINGAPORE DOLLAR | SGD | 128.45 | 128.09 |
| HONGKONG DOLLAR | HKD | 22.64 | 22.58 |
| KOREAN WON* | KRW | 0.1475 | 0.1471 |
| CHINESE YUAN | CNY | 27.86 | 27.79 |
| MALAYSIAN RINGGIT* | MYR | 41.53 | 41.41 |
| THAI BAHT* | THB | 5.21 | 5.20 |
| U.A.E DIRHAM | AED | 48.23 | 48.09 |
| SAUDI RIYAL | SAR | 46.89 | 46.76 |
| QATAR RIYAL* | QAR | 48.32 | 48.19 |
| KUWAITI DINAR* | KWD | 582.14 | 580.49 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 174.88 | 174.37 | 173.91 | 173.61 | 173.13 | 172.70 | 172.22 |
| EUR | 197.29 | 196.95 | 196.55 | 196.32 | 195.92 | 195.58 | 195.17 |
| GBP | 233.20 | 232.68 | 232.08 | 231.63 | 230.99 | 230.37 | 229.69 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|----------------------------|
| USD | 175.3562 | Wednesday, 1 December 2021 |
| GBP | 233.3816 | |
| EUR | 197.7141 | |
| JPY | 1.5388 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 177.66 | 173.65 |
| GBP | 236.94 | 231.56 |
| EUR | 200.43 | 196.20 |
| JPY | 1.5626 | 1.5272 |
| SAR | 47.36 | 46.28 |
| AED | 48.38 | 47.59 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.09038 |
| 3 Month | 0.17538 |
| 6 Month | 0.24600 |

- > 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

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