

FX RATES SHEET

Treasury & Capital Markets Group

103/2020

DATE: Friday, 5 June 2020

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 164.00 | 163.50 |
| EURO | EUR | 185.95 | 185.39 |
| JAPANESE YEN | JPY | 1.5020 | 1.4973 |
| BRITISH POUND | GBP | 206.59 | 205.94 |
| SWISS FRANC | CHF | 171.62 | 171.03 |
| CANADIAN DOLLAR | CAD | 121.51 | 121.10 |
| AUSTRALIAN DOLLAR | AUD | 113.99 | 113.60 |
| SWEDISH KRONA | SEK | 17.92 | 17.85 |
| NORWEGIAN KRONE | NOK | 17.56 | 17.50 |
| DANISH KRONE | DKK | 24.94 | 24.86 |
| NEWZEALAND DOLLAR* | NZD | 106.14 | 105.75 |
| SINGAPORE DOLLAR | SGD | 117.52 | 117.16 |
| HONGKONG DOLLAR | HKD | 21.24 | 21.18 |
| KOREAN WON* | KRW | 0.1354 | 0.1348 |
| CHINESE YUAN | CNY | 23.20 | 23.12 |
| MALAYSIAN RINGGIT* | MYR | 38.44 | 38.28 |
| THAI BAHT* | THB | 5.21 | 5.19 |
| U.A.E DIRHAM | AED | 44.66 | 44.50 |
| SAUDI RIYAL | SAR | 43.73 | 43.49 |
| QATAR RIYAL* | QAR | 45.05 | 44.89 |
| KUWAITI DINAR* | KWD | 533.21 | 529.86 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 163.33 | 163.15 | 162.54 | 161.94 | 161.33 | 160.53 | 159.78 |
| EUR | 185.24 | 185.11 | 184.55 | 183.98 | 183.41 | 182.63 | 181.89 |
| GBP | 205.73 | 205.54 | 204.80 | 204.06 | 203.32 | 202.33 | 201.40 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|----------------------|
| USD | 163.6226 | Tuesday, 9 June 2020 |
| GBP | 204.6264 | |
| EUR | 183.1591 | |
| JPY | 1.4989 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 165.64 | 161.87 |
| GBP | 208.65 | 203.88 |
| EUR | 187.81 | 183.53 |
| JPY | 1.5170 | 1.4823 |
| SAR | 44.16 | 43.06 |
| AED | 45.11 | 44.05 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.17363 |
| 3 Month | 0.32663 |
| 6 Month | 0.47650 |

- > 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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