

FX RATES SHEET

Treasury & Capital Markets Group

030/2023

DATE: Tuesday, 14 February 2023

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 269.90 | 269.40 |
| EURO | EUR | 290.21 | 289.68 |
| JAPANESE YEN | JPY | 2.0443 | 2.0405 |
| BRITISH POUND | GBP | 327.80 | 327.20 |
| SWISS FRANC | CHF | 293.89 | 293.35 |
| CANADIAN DOLLAR | CAD | 202.41 | 202.04 |
| AUSTRALIAN DOLLAR | AUD | 187.85 | 187.50 |
| SWEDISH KRONA | SEK | 26.17 | 26.12 |
| NORWEGIAN KRONE | NOK | 26.74 | 26.69 |
| DANISH KRONE | DKK | 38.88 | 38.81 |
| NEWZEALAND DOLLAR* | NZD | 171.10 | 170.79 |
| SINGAPORE DOLLAR | SGD | 203.31 | 202.94 |
| HONGKONG DOLLAR | HKD | 34.51 | 34.45 |
| KOREAN WON* | KRW | 0.2127 | 0.2123 |
| CHINESE YUAN | CNY | 39.76 | 39.69 |
| MALAYSIAN RINGGIT* | MYR | 62.09 | 61.97 |
| THAI BAHT* | THB | 7.98 | 7.97 |
| U.A.E DIRHAM | AED | 74.00 | 73.87 |
| SAUDI RIYAL | SAR | 72.01 | 71.88 |
| QATAR RIYAL* | QAR | 74.16 | 74.02 |
| KUWAITI DINAR* | KWD | 883.47 | 881.84 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 267.71 | 266.06 | 262.41 | 259.14 | 256.09 | 253.23 | 250.87 |
| EUR | 287.56 | 286.03 | 282.63 | 279.57 | 276.73 | 274.11 | 271.96 |
| GBP | 325.17 | 323.25 | 319.04 | 315.25 | 311.75 | 308.50 | 305.84 |

| Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits) | | Settlement Date |
|--|----------|----------------------------|
| USD | 269.1368 | Thursday, 16 February 2023 |
| GBP | 323.96 | |
| EUR | 287.0344 | |
| JPY | 2.0286 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 272.60 | 266.71 |
| GBP | 331.08 | 323.87 |
| EUR | 292.57 | 286.77 |
| JPY | 2.0647 | 2.0201 |
| SAR | 72.73 | 70.99 |
| AED | 74.24 | 73.09 |

| LIBOR | |
|---------|---------|
| 1 Month | 4.57800 |
| 3 Month | 4.86943 |
| 6 Month | 5.12714 |

- > 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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