

FX RATES SHEET

Treasury & Capital Markets Group

151/2022

DATE: Wednesday, 17 August 2022

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 214.30 | 213.80 |
| EURO | EUR | 218.38 | 217.87 |
| JAPANESE YEN | JPY | 1.5972 | 1.5935 |
| BRITISH POUND | GBP | 259.32 | 258.72 |
| SWISS FRANC | CHF | 225.69 | 225.16 |
| CANADIAN DOLLAR | CAD | 166.73 | 166.34 |
| AUSTRALIAN DOLLAR | AUD | 149.89 | 149.54 |
| SWEDISH KRONA | SEK | 20.85 | 20.80 |
| NORWEGIAN KRONE | NOK | 22.18 | 22.13 |
| DANISH KRONE | DKK | 29.30 | 29.23 |
| NEWZEALAND DOLLAR* | NZD | 135.85 | 135.53 |
| SINGAPORE DOLLAR | SGD | 155.32 | 154.96 |
| HONGKONG DOLLAR | HKD | 27.45 | 27.38 |
| KOREAN WON* | KRW | 0.1635 | 0.1631 |
| CHINESE YUAN | CNY | 31.71 | 31.64 |
| MALAYSIAN RINGGIT* | MYR | 48.02 | 47.91 |
| THAI BAHT* | THB | 6.05 | 6.04 |
| U.A.E DIRHAM | AED | 58.76 | 58.62 |
| SAUDI RIYAL | SAR | 57.15 | 57.02 |
| QATAR RIYAL* | QAR | 58.88 | 58.74 |
| KUWAITI DINAR* | KWD | 699.62 | 697.99 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 212.47 | 211.18 | 208.84 | 207.10 | 205.36 | 203.67 | 202.09 |
| EUR | 216.29 | 215.21 | 213.32 | 212.05 | 210.72 | 209.71 | 208.60 |
| GBP | 257.11 | 255.61 | 252.98 | 251.03 | 249.10 | 247.38 | 245.58 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|------------------------|
| USD | 213.7813 | Friday, 19 August 2022 |
| GBP | 257.5851 | |
| EUR | 217.1163 | |
| JPY | 1.5988 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 216.44 | 211.66 |
| GBP | 261.92 | 256.07 |
| EUR | 220.13 | 215.69 |
| JPY | 1.6132 | 1.5775 |
| SAR | 57.72 | 56.30 |
| AED | 58.94 | 58.00 |

| LIBOR | |
|---------|---------|
| 1 Month | 2.37971 |
| 3 Month | 2.94186 |
| 6 Month | 3.53300 |

- > 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