

FX RATES SHEET

Treasury & Capital Markets Group

020/2023

DATE: Monday, 30 January 2023

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 263.10 | 262.60 |
| EURO | EUR | 286.62 | 286.08 |
| JAPANESE YEN | JPY | 2.0272 | 2.0234 |
| BRITISH POUND | GBP | 326.14 | 325.52 |
| SWISS FRANC | CHF | 285.68 | 285.14 |
| CANADIAN DOLLAR | CAD | 197.45 | 197.07 |
| AUSTRALIAN DOLLAR | AUD | 186.56 | 186.21 |
| SWEDISH KRONA | SEK | 25.66 | 25.62 |
| NORWEGIAN KRONE | NOK | 26.64 | 26.59 |
| DANISH KRONE | DKK | 38.45 | 38.38 |
| NEWZEALAND DOLLAR* | NZD | 170.84 | 170.51 |
| SINGAPORE DOLLAR | SGD | 200.41 | 200.03 |
| HONGKONG DOLLAR | HKD | 33.72 | 33.66 |
| KOREAN WON* | KRW | 0.2141 | 0.2137 |
| CHINESE YUAN | CNY | 39.19 | 39.12 |
| MALAYSIAN RINGGIT* | MYR | 62.13 | 62.01 |
| THAI BAHT* | THB | 8.04 | 8.02 |
| U.A.E DIRHAM | AED | 72.14 | 72.01 |
| SAUDI RIYAL | SAR | 70.12 | 69.98 |
| QATAR RIYAL* | QAR | 72.29 | 72.15 |
| KUWAITI DINAR* | KWD | 863.30 | 861.66 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 260.77 | 258.98 | 255.43 | 252.40 | 249.19 | 246.12 | 243.15 |
| EUR | 283.75 | 282.05 | 278.78 | 275.91 | 272.84 | 269.96 | 267.05 |
| GBP | 323.32 | 321.19 | 317.03 | 313.41 | 309.61 | 306.01 | 302.44 |

| Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits) | | Settlement Date |
|--|----------|----------------------------|
| USD | 261.342 | Wednesday, 1 February 2023 |
| GBP | 323.3585 | |
| EUR | 284.1833 | |
| JPY | 2.0091 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 265.73 | 259.97 |
| GBP | 329.40 | 322.24 |
| EUR | 288.96 | 283.14 |
| JPY | 2.0475 | 2.0030 |
| SAR | 70.82 | 69.23 |
| AED | 72.37 | 71.25 |

| LIBOR | |
|---------|---------|
| 1 Month | 4.54729 |
| 3 Month | 4.80243 |
| 6 Month | 5.10229 |

- > 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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