

FX RATES SHEET

Treasury & Capital Markets Group

102/2022

DATE: Wednesday, 1 June 2022

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 198.95 | 198.45 |
| EURO | EUR | 213.64 | 213.11 |
| JAPANESE YEN | JPY | 1.5405 | 1.5366 |
| BRITISH POUND | GBP | 250.58 | 249.95 |
| SWISS FRANC | CHF | 207.09 | 206.57 |
| CANADIAN DOLLAR | CAD | 157.29 | 156.89 |
| AUSTRALIAN DOLLAR | AUD | 142.86 | 142.50 |
| SWEDISH KRONA | SEK | 20.46 | 20.41 |
| NORWEGIAN KRONE | NOK | 21.21 | 21.15 |
| DANISH KRONE | DKK | 28.66 | 28.59 |
| NEWZEALAND DOLLAR* | NZD | 129.48 | 129.15 |
| SINGAPORE DOLLAR | SGD | 145.02 | 144.65 |
| HONGKONG DOLLAR | HKD | 25.46 | 25.39 |
| KOREAN WON* | KRW | 0.1599 | 0.1595 |
| CHINESE YUAN | CNY | 29.85 | 29.77 |
| MALAYSIAN RINGGIT* | MYR | 45.38 | 45.26 |
| THAI BAHT* | THB | 5.79 | 5.78 |
| U.A.E DIRHAM | AED | 54.55 | 54.41 |
| SAUDI RIYAL | SAR | 53.11 | 52.98 |
| QATAR RIYAL* | QAR | 54.66 | 54.52 |
| KUWAITI DINAR* | KWD | 650.67 | 649.04 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 197.98 | 197.55 | 196.70 | 195.58 | 194.70 | 193.57 | 192.39 |
| EUR | 212.31 | 212.07 | 211.51 | 210.72 | 210.12 | 209.31 | 208.45 |
| GBP | 249.33 | 248.82 | 247.83 | 246.49 | 245.32 | 244.13 | 242.74 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|---------------------|
| USD | 198.4096 | Friday, 3 June 2022 |
| GBP | 250.135 | |
| EUR | 212.8141 | |
| JPY | 1.5509 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 200.94 | 196.47 |
| GBP | 253.08 | 247.42 |
| EUR | 215.38 | 210.96 |
| JPY | 1.5559 | 1.5212 |
| SAR | 53.64 | 52.32 |
| AED | 54.72 | 53.84 |

| LIBOR | |
|---------|---------|
| 1 Month | 1.06157 |
| 3 Month | 1.58043 |
| 6 Month | 2.06886 |

- > 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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