

FX RATES SHEET

Treasury & Capital Markets Group

002/2023

DATE: Wednesday, 4 January 2023

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 227.35 | 226.85 |
| EURO | EUR | 240.72 | 240.19 |
| JAPANESE YEN | JPY | 1.7397 | 1.7359 |
| BRITISH POUND | GBP | 272.59 | 271.99 |
| SWISS FRANC | CHF | 243.54 | 243.00 |
| CANADIAN DOLLAR | CAD | 166.72 | 166.35 |
| AUSTRALIAN DOLLAR | AUD | 154.13 | 153.79 |
| SWEDISH KRONA | SEK | 21.66 | 21.61 |
| NORWEGIAN KRONE | NOK | 22.61 | 22.56 |
| DANISH KRONE | DKK | 32.31 | 32.24 |
| NEWZEALAND DOLLAR* | NZD | 142.39 | 142.07 |
| SINGAPORE DOLLAR | SGD | 169.46 | 169.08 |
| HONGKONG DOLLAR | HKD | 29.20 | 29.13 |
| KOREAN WON* | KRW | 0.1787 | 0.1783 |
| CHINESE YUAN | CNY | 33.13 | 33.05 |
| MALAYSIAN RINGGIT* | MYR | 51.65 | 51.53 |
| THAI BAHT* | THB | 6.64 | 6.63 |
| U.A.E DIRHAM | AED | 62.34 | 62.20 |
| SAUDI RIYAL | SAR | 60.54 | 60.41 |
| QATAR RIYAL* | QAR | 62.46 | 62.32 |
| KUWAITI DINAR* | KWD | 743.68 | 742.05 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 225.46 | 224.11 | 221.09 | 218.38 | 215.80 | 213.21 | 210.80 |
| EUR | 238.49 | 237.35 | 234.59 | 232.19 | 229.89 | 227.49 | 225.30 |
| GBP | 270.38 | 268.87 | 265.43 | 262.33 | 259.45 | 256.47 | 253.72 |

| Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits) | | Settlement Date |
|--|----------|------------------------|
| USD | 226.8706 | Friday, 6 January 2023 |
| GBP | 270.8154 | |
| EUR | 239.4846 | |
| JPY | 1.7324 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 229.62 | 224.58 |
| GBP | 275.32 | 269.23 |
| EUR | 242.66 | 237.78 |
| JPY | 1.7571 | 1.7184 |
| SAR | 61.15 | 59.66 |
| AED | 62.53 | 61.55 |

| LIBOR | |
|---------|---------|
| 1 Month | 4.39157 |
| 3 Month | 4.76729 |
| 6 Month | 5.13886 |

- > 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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