

FX RATES SHEET

Treasury & Capital Markets Group

101/2023

DATE: Monday, 5 June 2023

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 286.20 | 285.70 |
| EURO | EUR | 306.75 | 306.21 |
| JAPANESE YEN | JPY | 2.0426 | 2.0390 |
| BRITISH POUND | GBP | 355.75 | 355.13 |
| SWISS FRANC | CHF | 314.57 | 314.02 |
| CANADIAN DOLLAR | CAD | 212.94 | 212.57 |
| AUSTRALIAN DOLLAR | AUD | 188.86 | 188.53 |
| SWEDISH KRONA | SEK | 26.57 | 26.52 |
| NORWEGIAN KRONE | NOK | 25.98 | 25.93 |
| DANISH KRONE | DKK | 41.11 | 41.04 |
| NEWZEALAND DOLLAR* | NZD | 173.35 | 173.04 |
| SINGAPORE DOLLAR | SGD | 211.82 | 211.45 |
| HONGKONG DOLLAR | HKD | 36.65 | 36.59 |
| KOREAN WON* | KRW | 0.2191 | 0.2187 |
| CHINESE YUAN | CNY | 40.40 | 40.33 |
| MALAYSIAN RINGGIT* | MYR | 62.56 | 62.45 |
| THAI BAHT* | THB | 8.21 | 8.20 |
| U.A.E DIRHAM | AED | 78.48 | 78.34 |
| SAUDI RIYAL | SAR | 76.31 | 76.18 |
| QATAR RIYAL* | QAR | 78.64 | 78.50 |
| KUWAITI DINAR* | KWD | 931.94 | 930.32 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 285.12 | 284.54 | 281.17 | 278.16 | 274.86 | 271.77 | 268.26 |
| EUR | 305.24 | 304.91 | 301.81 | 299.09 | 296.06 | 293.13 | 289.77 |
| GBP | 354.48 | 353.87 | 349.86 | 346.23 | 342.23 | 338.42 | 334.04 |

| Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits) | | Settlement Date |
|--|----------|------------------------|
| USD | 285.6263 | Wednesday, 7 June 2023 |
| GBP | 357.7469 | |
| EUR | 307.4196 | |
| JPY | 2.055 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 289.06 | 282.84 |
| GBP | 359.31 | 351.55 |
| EUR | 309.24 | 303.13 |
| JPY | 2.0630 | 2.0185 |
| SAR | 77.08 | 75.39 |
| AED | 78.72 | 77.51 |

| LIBOR | |
|---------|---------|
| 1 Month | 5.16300 |
| 3 Month | 5.49857 |
| 6 Month | 5.64743 |

- > 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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