

FX RATES SHEET

Treasury & Capital Markets Group

150/2022

DATE: Tuesday, 16 August 2022

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 214.35 | 213.85 |
| EURO | EUR | 218.23 | 217.72 |
| JAPANESE YEN | JPY | 1.6071 | 1.6033 |
| BRITISH POUND | GBP | 258.27 | 257.67 |
| SWISS FRANC | CHF | 226.53 | 226.00 |
| CANADIAN DOLLAR | CAD | 166.20 | 165.81 |
| AUSTRALIAN DOLLAR | AUD | 150.52 | 150.17 |
| SWEDISH KRONA | SEK | 20.85 | 20.80 |
| NORWEGIAN KRONE | NOK | 22.09 | 22.04 |
| DANISH KRONE | DKK | 29.29 | 29.22 |
| NEWZEALAND DOLLAR* | NZD | 136.29 | 135.97 |
| SINGAPORE DOLLAR | SGD | 155.54 | 155.18 |
| HONGKONG DOLLAR | HKD | 27.45 | 27.39 |
| KOREAN WON* | KRW | 0.1638 | 0.1634 |
| CHINESE YUAN | CNY | 31.69 | 31.62 |
| MALAYSIAN RINGGIT* | MYR | 48.05 | 47.93 |
| THAI BAHT* | THB | 6.06 | 6.04 |
| U.A.E DIRHAM | AED | 58.77 | 58.64 |
| SAUDI RIYAL | SAR | 57.16 | 57.03 |
| QATAR RIYAL* | QAR | 58.89 | 58.75 |
| KUWAITI DINAR* | KWD | 699.78 | 698.15 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 212.49 | 211.19 | 208.73 | 206.97 | 205.23 | 203.50 | 201.78 |
| EUR | 216.11 | 215.03 | 213.01 | 211.68 | 210.43 | 209.34 | 208.11 |
| GBP | 256.03 | 254.52 | 251.76 | 249.78 | 247.89 | 246.13 | 244.19 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|--------------------------|
| USD | 213.8567 | Thursday, 18 August 2022 |
| GBP | 258.8094 | |
| EUR | 218.7968 | |
| JPY | 1.6023 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 216.49 | 211.71 |
| GBP | 260.85 | 255.03 |
| EUR | 219.97 | 215.54 |
| JPY | 1.6231 | 1.5872 |
| SAR | 57.73 | 56.31 |
| AED | 58.96 | 58.02 |

| LIBOR | |
|---------|---------|
| 1 Month | 2.38686 |
| 3 Month | 2.92157 |
| 6 Month | 3.50929 |

- > 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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