

FX RATES SHEET

Treasury & Capital Markets Group

81/2025

DATE: Friday, 2 May 2025

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 281.35 | 280.85 |
| EURO | EUR | 318.18 | 317.62 |
| JAPANESE YEN | JPY | 1.9367 | 1.9333 |
| BRITISH POUND | GBP | 374.40 | 373.74 |
| SWISS FRANC | CHF | 339.49 | 338.89 |
| CANADIAN DOLLAR | CAD | 203.61 | 203.24 |
| AUSTRALIAN DOLLAR | AUD | 180.54 | 180.22 |
| SWEDISH KRONA | SEK | 29.15 | 29.09 |
| NORWEGIAN KRONE | NOK | 27.08 | 27.03 |
| DANISH KRONE | DKK | 42.64 | 42.56 |
| NEWZEALAND DOLLAR* | NZD | 166.93 | 166.63 |
| SINGAPORE DOLLAR | SGD | 215.44 | 215.05 |
| HONGKONG DOLLAR | HKD | 36.28 | 36.21 |
| KOREAN WON* | KRW | 0.1981 | 0.1977 |
| CHINESE YUAN | CNY | 38.95 | 38.88 |
| MALAYSIAN RINGGIT* | MYR | 65.53 | 65.41 |
| THAI BAHT* | THB | 8.46 | 8.45 |
| U.A.E DIRHAM | AED | 77.13 | 76.99 |
| SAUDI RIYAL | SAR | 75.00 | 74.87 |
| QATAR RIYAL* | QAR | 77.27 | 77.13 |
| KUWAITI DINAR* | KWD | 918.51 | 916.88 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 279.45 | 278.07 | 275.16 | 272.70 | 269.97 | 267.18 | 264.67 |
| EUR | 316.29 | 315.05 | 312.37 | 310.17 | 307.69 | 305.03 | 302.72 |
| GBP | 371.86 | 370.05 | 366.22 | 362.98 | 359.37 | 355.67 | 352.32 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|---------------------|
| USD | 280.9471 | Tuesday, 6 May 2025 |
| GBP | 375.9915 | |
| EUR | 319.774 | |
| JPY | 1.968 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 279.73 | 282.76 |
| GBP | 376.27 | 371.84 |
| EUR | 319.77 | 316.03 |
| JPY | 1.9464 | 1.9236 |
| SAR | 75.38 | 74.49 |
| AED | 76.99 | 76.59 |

| SOFR | |
|---------|--------|
| 1 Month | 4.3285 |
| 3 Month | 4.2597 |
| 6 Month | 4.0776 |

- > 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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