

## FX RATES SHEET

### Treasury & Capital Markets Group

042/2023

DATE: Friday, 3 March 2023

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 285.60     | 285.10    |
| EURO                    | EUR    | 303.50     | 302.97    |
| JAPANESE YEN            | JPY    | 2.0894     | 2.0858    |
| BRITISH POUND           | GBP    | 341.80     | 341.20    |
| SWISS FRANC             | CHF    | 303.46     | 302.92    |
| CANADIAN DOLLAR         | CAD    | 210.25     | 209.88    |
| AUSTRALIAN DOLLAR       | AUD    | 192.57     | 192.24    |
| SWEDISH KRONA           | SEK    | 27.37      | 27.32     |
| NORWEGIAN KRONE         | NOK    | 27.38      | 27.33     |
| DANISH KRONE            | DKK    | 40.71      | 40.64     |
| NEWZEALAND DOLLAR*      | NZD    | 177.79     | 177.47    |
| SINGAPORE DOLLAR        | SGD    | 212.02     | 211.65    |
| HONGKONG DOLLAR         | HKD    | 36.52      | 36.46     |
| KOREAN WON*             | KRW    | 0.2189     | 0.2185    |
| CHINESE YUAN            | CNY    | 41.54      | 41.47     |
| MALAYSIAN RINGGIT*      | MYR    | 63.84      | 63.73     |
| THAI BAHT*              | THB    | 8.21       | 8.20      |
| U.A.E DIRHAM            | AED    | 78.31      | 78.17     |
| SAUDI RIYAL             | SAR    | 76.19      | 76.06     |
| QATAR RIYAL*            | QAR    | 78.46      | 78.32     |
| KUWAITI DINAR*          | KWD    | 931.35     | 929.73    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 283.01          | 280.96 | 277.00 | 273.73 | 270.39 | 267.11 | 264.09 |
| EUR                  | 300.43          | 298.61 | 294.86 | 291.83 | 288.74 | 285.68 | 282.87 |
| GBP                  | 338.72          | 336.41 | 331.87 | 328.14 | 324.39 | 320.70 | 317.30 |

| Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits) |          | Settlement Date       |
|--|----------|-----------------------|
| USD  | 284.4095 | Tuesday, 7 March 2023 |
| GBP  | 340.4382 |                       |
| EUR  | 302.3557 |                       |
| JPY  | 2.0799   |                       |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 288.46  | 282.25 |
| GBP                           | 345.22  | 337.72 |
| EUR                           | 305.96  | 299.94 |
| JPY                           | 2.1103  | 2.0649 |
| SAR                           | 76.95   | 75.11  |
| AED                           | 78.55   | 77.35  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 4.673   |
| 3 Month | 4.98114 |
| 6 Month | 5.28814 |

- > 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

**THIS IS A COMPUTER GENERATED RATE SHEET AND DOES NOT REQUIRE ANY SIGNATURE**