

FX RATES SHEET

Treasury & Capital Markets Group

078/2023

DATE: Wednesday, 3 May 2023

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 284.30 | 283.80 |
| EURO | EUR | 314.14 | 313.59 |
| JAPANESE YEN | JPY | 2.0896 | 2.0859 |
| BRITISH POUND | GBP | 355.18 | 354.55 |
| SWISS FRANC | CHF | 319.17 | 318.61 |
| CANADIAN DOLLAR | CAD | 208.84 | 208.47 |
| AUSTRALIAN DOLLAR | AUD | 189.63 | 189.29 |
| SWEDISH KRONA | SEK | 27.78 | 27.74 |
| NORWEGIAN KRONE | NOK | 26.34 | 26.29 |
| DANISH KRONE | DKK | 42.08 | 42.00 |
| NEWZEALAND DOLLAR* | NZD | 177.30 | 176.99 |
| SINGAPORE DOLLAR | SGD | 213.20 | 212.82 |
| HONGKONG DOLLAR | HKD | 36.36 | 36.29 |
| KOREAN WON* | KRW | 0.2126 | 0.2122 |
| CHINESE YUAN | CNY | 41.22 | 41.14 |
| MALAYSIAN RINGGIT* | MYR | 63.81 | 63.70 |
| THAI BAHT* | THB | 8.35 | 8.34 |
| U.A.E DIRHAM | AED | 77.97 | 77.83 |
| SAUDI RIYAL | SAR | 75.90 | 75.77 |
| QATAR RIYAL* | QAR | 78.12 | 77.98 |
| KUWAITI DINAR* | KWD | 929.88 | 928.24 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 283.08 | 282.40 | 279.49 | 276.48 | 273.00 | 269.56 | 266.74 |
| EUR | 312.47 | 312.02 | 309.33 | 306.50 | 303.05 | 299.65 | 296.86 |
| GBP | 353.75 | 353.01 | 349.59 | 345.96 | 341.72 | 337.46 | 333.94 |

| Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits) | | Settlement Date |
|--|----------|--------------------|
| USD | 283.8748 | Friday, 5 May 2023 |
| GBP | 353.9919 | |
| EUR | 311.2971 | |
| JPY | 2.0635 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 287.14 | 280.96 |
| GBP | 358.73 | 350.98 |
| EUR | 316.71 | 310.45 |
| JPY | 2.1105 | 2.0649 |
| SAR | 76.66 | 74.83 |
| AED | 78.21 | 77.01 |

| LIBOR | |
|---------|---------|
| 1 Month | 5.06214 |
| 3 Month | 5.30243 |
| 6 Month | 5.407 |

- > 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