

FX RATES SHEET

Treasury & Capital Markets Group

DATE: Wednesday, 4 February 2026

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 280.15 | 279.65 |
| EURO | EUR | 331.40 | 330.81 |
| JAPANESE YEN | JPY | 1.7920 | 1.7888 |
| BRITISH POUND | GBP | 384.01 | 383.32 |
| SWISS FRANC | CHF | 361.30 | 360.65 |
| CANADIAN DOLLAR | CAD | 205.33 | 204.96 |
| AUSTRALIAN DOLLAR | AUD | 196.73 | 196.38 |
| SWEDISH KRONA | SEK | 31.51 | 31.46 |
| NORWEGIAN KRONE | NOK | 29.10 | 29.05 |
| DANISH KRONE | DKK | 44.37 | 44.29 |
| NEWZEALAND DOLLAR* | NZD | 169.15 | 168.85 |
| SINGAPORE DOLLAR | SGD | 220.45 | 220.06 |
| HONGKONG DOLLAR | HKD | 35.85 | 35.79 |
| KOREAN WON | KRW | 0.1932 | 0.1928 |
| CHINESE YUAN | CNY | 40.40 | 40.33 |
| MALAYSIAN RINGGIT* | MYR | 71.38 | 71.25 |
| THAI BAHT* | THB | 8.89 | 8.87 |
| U.A.E DIRHAM | AED | 76.29 | 76.16 |
| SAUDI RIYAL | SAR | 74.71 | 74.57 |
| QATAR RIYAL* | QAR | 76.87 | 76.73 |
| KUWAITI DINAR* | KWD | 917.32 | 915.68 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 278.42 | 277.13 | 274.76 | 272.61 | 270.12 | 267.87 | 265.62 |
| EUR | 329.55 | 328.24 | 325.92 | 323.81 | 321.34 | 319.05 | 316.79 |
| GBP | 381.61 | 379.82 | 376.57 | 373.61 | 370.21 | 367.10 | 364.04 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|-------------------------|
| USD | 279.7036 | Monday, 9 February 2026 |
| GBP | 383.0541 | |
| EUR | 330.4698 | |
| JPY | 1.7999 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 281.55 | 278.53 |
| GBP | 385.93 | 381.38 |
| EUR | 333.06 | 329.14 |
| JPY | 1.8010 | 1.7798 |
| SAR | 75.08 | 74.20 |
| AED | 76.67 | 76.27 |

| SOFR | |
|---------|--------|
| 1 Month | 3.6708 |
| 3 Month | 3.6632 |
| 6 Month | 3.6205 |

- > 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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