

## FX RATES SHEET

### Treasury & Capital Markets Group

DATE: Monday, 5 May 2025

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 281.45     | 280.95    |
| EURO                    | EUR    | 319.05     | 318.48    |
| JAPANESE YEN            | JPY    | 1.9516     | 1.9481    |
| BRITISH POUND           | GBP    | 374.08     | 373.41    |
| SWISS FRANC             | CHF    | 341.92     | 341.32    |
| CANADIAN DOLLAR         | CAD    | 203.87     | 203.50    |
| AUSTRALIAN DOLLAR       | AUD    | 181.94     | 181.61    |
| SWEDISH KRONA           | SEK    | 29.43      | 29.38     |
| NORWEGIAN KRONE         | NOK    | 27.06      | 27.01     |
| DANISH KRONE            | DKK    | 42.75      | 42.68     |
| NEWZEALAND DOLLAR*      | NZD    | 168.28     | 167.98    |
| SINGAPORE DOLLAR        | SGD    | 217.72     | 217.34    |
| HONGKONG DOLLAR         | HKD    | 36.31      | 36.25     |
| KOREAN WON*             | KRW    | 0.2034     | 0.2031    |
| CHINESE YUAN            | CNY    | 39.22      | 39.15     |
| MALAYSIAN RINGGIT*      | MYR    | 67.08      | 66.96     |
| THAI BAHT*              | THB    | 8.53       | 8.51      |
| U.A.E DIRHAM            | AED    | 77.16      | 77.02     |
| SAUDI RIYAL             | SAR    | 75.03      | 74.90     |
| QATAR RIYAL*            | QAR    | 77.30      | 77.16     |
| KUWAITI DINAR*          | KWD    | 918.84     | 917.21    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 279.55          | 278.18 | 275.26 | 272.81 | 270.09 | 267.31 | 264.80 |
| EUR                  | 317.16          | 315.96 | 313.22 | 311.06 | 308.58 | 305.96 | 303.67 |
| GBP                  | 371.51          | 369.71 | 365.86 | 362.65 | 359.09 | 355.44 | 352.13 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date       |
|--|----------|-----------------------|
| USD                                      | 281.0189 | Wednesday, 7 May 2025 |
| GBP                                      | 373.4179 |                       |
| EUR                                      | 318.1133 |                       |
| JPY                                      | 1.9354   |                       |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 279.83  | 282.86 |
| GBP                           | 375.95  | 371.49 |
| EUR                           | 320.64  | 316.88 |
| JPY                           | 1.9613  | 1.9383 |
| SAR                           | 75.40   | 74.52  |
| AED                           | 77.01   | 76.62  |

| SOFR    |        |
|---------|--------|
| 1 Month | 4.3315 |
| 3 Month | 4.2605 |
| 6 Month | 4.0828 |

- > 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**