

## FX RATES SHEET

### Treasury & Capital Markets Group

84/2025

DATE: Wednesday, 7 May 2025

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 281.75     | 281.25    |
| EURO                    | EUR    | 319.57     | 319.01    |
| JAPANESE YEN            | JPY    | 1.9687     | 1.9652    |
| BRITISH POUND           | GBP    | 376.09     | 375.42    |
| SWISS FRANC             | CHF    | 341.38     | 340.78    |
| CANADIAN DOLLAR         | CAD    | 204.28     | 203.92    |
| AUSTRALIAN DOLLAR       | AUD    | 182.75     | 182.42    |
| SWEDISH KRONA           | SEK    | 29.54      | 29.49     |
| NORWEGIAN KRONE         | NOK    | 27.37      | 27.33     |
| DANISH KRONE            | DKK    | 42.83      | 42.76     |
| NEWZEALAND DOLLAR*      | NZD    | 169.07     | 168.77    |
| SINGAPORE DOLLAR        | SGD    | 218.11     | 217.72    |
| HONGKONG DOLLAR         | HKD    | 36.34      | 36.27     |
| KOREAN WON*             | KRW    | 0.2016     | 0.2012    |
| CHINESE YUAN            | CNY    | 39.17      | 39.10     |
| MALAYSIAN RINGGIT*      | MYR    | 66.54      | 66.43     |
| THAI BAHT*              | THB    | 8.60       | 8.58      |
| U.A.E DIRHAM            | AED    | 77.24      | 77.10     |
| SAUDI RIYAL             | SAR    | 75.14      | 75.00     |
| QATAR RIYAL*            | QAR    | 77.53      | 77.40     |
| KUWAITI DINAR*          | KWD    | 919.70     | 918.07    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 279.95          | 278.65 | 275.91 | 273.53 | 270.96 | 268.35 | 266.01 |
| EUR                  | 317.79          | 316.65 | 314.14 | 312.10 | 309.75 | 307.35 | 305.28 |
| GBP                  | 373.68          | 371.98 | 368.36 | 365.27 | 361.91 | 358.49 | 355.42 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date    |
|--|----------|--------------------|
| USD                                      | 281.3471 | Friday, 9 May 2025 |
| GBP                                      | 374.6699 |                    |
| EUR                                      | 318.9632 |                    |
| JPY                                      | 1.9625   |                    |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 283.16  | 280.13 |
| GBP                           | 377.97  | 373.52 |
| EUR                           | 321.17  | 317.40 |
| JPY                           | 1.9786  | 1.9554 |
| SAR                           | 75.51   | 74.59  |
| AED                           | 77.09   | 76.71  |

| SOFR    |        |
|---------|--------|
| 1 Month | 4.3369 |
| 3 Month | 4.3073 |
| 6 Month | 4.1831 |

- > 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**