

FX RATES SHEET

Treasury & Capital Markets Group

DATE: Wednesday, 9 April 2025

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 280.90 | 280.40 |
| EURO | EUR | 309.67 | 309.12 |
| JAPANESE YEN | JPY | 1.9327 | 1.9293 |
| BRITISH POUND | GBP | 360.30 | 359.66 |
| SWISS FRANC | CHF | 333.30 | 332.70 |
| CANADIAN DOLLAR | CAD | 197.34 | 196.98 |
| AUSTRALIAN DOLLAR | AUD | 167.97 | 167.67 |
| SWEDISH KRONA | SEK | 28.35 | 28.30 |
| NORWEGIAN KRONE | NOK | 25.80 | 25.75 |
| DANISH KRONE | DKK | 41.48 | 41.40 |
| NEWZEALAND DOLLAR* | NZD | 155.54 | 155.27 |
| SINGAPORE DOLLAR | SGD | 207.92 | 207.55 |
| HONGKONG DOLLAR | HKD | 36.18 | 36.11 |
| KOREAN WON* | KRW | 0.1891 | 0.1888 |
| CHINESE YUAN | CNY | 38.19 | 38.13 |
| MALAYSIAN RINGGIT* | MYR | 62.45 | 62.34 |
| THAI BAHT* | THB | 8.06 | 8.05 |
| U.A.E DIRHAM | AED | 77.00 | 76.87 |
| SAUDI RIYAL | SAR | 74.83 | 74.70 |
| QATAR RIYAL* | QAR | 77.08 | 76.94 |
| KUWAITI DINAR* | KWD | 912.40 | 910.78 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 279.00 | 277.60 | 274.70 | 272.26 | 269.53 | 266.75 | 264.24 |
| EUR | 307.79 | 306.55 | 303.86 | 301.68 | 299.17 | 296.57 | 294.29 |
| GBP | 357.79 | 356.00 | 352.27 | 349.12 | 345.57 | 341.99 | 338.73 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|-----------------------|
| USD | 280.7 | Friday, 11 April 2025 |
| GBP | 357.8364 | |
| EUR | 306.777 | |
| JPY | 1.905 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 283.71 | 277.60 |
| GBP | 363.90 | 356.01 |
| EUR | 312.77 | 306.02 |
| JPY | 1.9521 | 1.9099 |
| SAR | 75.58 | 73.95 |
| AED | 77.24 | 76.09 |

| SOFR | |
|---------|--------|
| 1 Month | 4.2918 |
| 3 Month | 4.2102 |
| 6 Month | 4.0353 |

- > 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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