

46/2026

DATE: Tuesday, 10 March 2026

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 279.75     | 279.25    |
| EURO                    | EUR    | 324.81     | 324.23    |
| JAPANESE YEN            | JPY    | 1.7729     | 1.7697    |
| BRITISH POUND           | GBP    | 375.45     | 374.78    |
| SWISS FRANC             | CHF    | 359.67     | 359.03    |
| CANADIAN DOLLAR         | CAD    | 205.75     | 205.38    |
| AUSTRALIAN DOLLAR       | AUD    | 197.50     | 197.14    |
| SWEDISH KRONA           | SEK    | 30.56      | 30.51     |
| NORWEGIAN KRONE         | NOK    | 29.16      | 29.10     |
| DANISH KRONE            | DKK    | 43.48      | 43.41     |
| NEWZEALAND DOLLAR*      | NZD    | 165.32     | 165.02    |
| SINGAPORE DOLLAR        | SGD    | 219.31     | 218.92    |
| HONGKONG DOLLAR         | HKD    | 35.76      | 35.70     |
| KOREAN WON              | KRW    | 0.1894     | 0.1891    |
| CHINESE YUAN            | CNY    | 40.60      | 40.53     |
| MALAYSIAN RINGGIT*      | MYR    | 71.17      | 71.04     |
| THAI BAHT*              | THB    | 8.80       | 8.79      |
| U.A.E DIRHAM            | AED    | 76.19      | 76.05     |
| SAUDI RIYAL             | SAR    | 74.52      | 74.38     |
| QATAR RIYAL*            | QAR    | 76.64      | 76.51     |
| KUWAITI DINAR*          | KWD    | 913.32     | 911.69    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 278.00          | 276.67 | 274.22 | 271.96 | 269.33 | 266.92 | 264.50 |
| EUR                  | 322.99          | 321.73 | 319.33 | 317.14 | 314.49 | 312.06 | 309.63 |
| GBP                  | 373.04          | 371.27 | 367.97 | 364.90 | 361.36 | 358.08 | 354.77 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date         |
|------------------------------------------|----------|-------------------------|
| USD                                      | 279.3421 | Thursday, 12 March 2026 |
| GBP                                      | 372.5864 |                         |
| EUR                                      | 322.7239 |                         |
| JPY                                      | 1.7633   |                         |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 281.15  | 278.13 |
| GBP                           | 377.33  | 372.85 |
| EUR                           | 326.44  | 322.61 |
| JPY                           | 1.7817  | 1.7605 |
| SAR                           | 74.89   | 74.01  |
| AED                           | 76.57   | 76.16  |

| SOFR    |        |
|---------|--------|
| 1 Month | 3.6700 |
| 3 Month | 3.6621 |
| 6 Month | 3.6173 |

- > 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**