

## FX RATES SHEET

### Treasury & Capital Markets Group

129/2025

DATE: Tuesday, 15 July 2025

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 285.10     | 284.60    |
| EURO                    | EUR    | 332.93     | 332.35    |
| JAPANESE YEN            | JPY    | 1.9304     | 1.9270    |
| BRITISH POUND           | GBP    | 382.95     | 382.27    |
| SWISS FRANC             | CHF    | 357.81     | 357.18    |
| CANADIAN DOLLAR         | CAD    | 208.16     | 207.79    |
| AUSTRALIAN DOLLAR       | AUD    | 186.64     | 186.32    |
| SWEDISH KRONA           | SEK    | 29.67      | 29.62     |
| NORWEGIAN KRONE         | NOK    | 28.11      | 28.06     |
| DANISH KRONE            | DKK    | 44.61      | 44.53     |
| NEWZEALAND DOLLAR*      | NZD    | 170.44     | 170.14    |
| SINGAPORE DOLLAR        | SGD    | 222.31     | 221.92    |
| HONGKONG DOLLAR         | HKD    | 36.32      | 36.26     |
| KOREAN WON*             | KRW    | 0.2062     | 0.2058    |
| CHINESE YUAN            | CNY    | 39.73      | 39.66     |
| MALAYSIAN RINGGIT*      | MYR    | 67.06      | 66.94     |
| THAI BAHT*              | THB    | 8.77       | 8.76      |
| U.A.E DIRHAM            | AED    | 77.64      | 77.50     |
| SAUDI RIYAL             | SAR    | 76.02      | 75.89     |
| QATAR RIYAL*            | QAR    | 78.40      | 78.26     |
| KUWAITI DINAR*          | KWD    | 933.04     | 931.40    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 283.29          | 282.00 | 279.32 | 277.06 | 274.52 | 271.92 | 269.58 |
| EUR                  | 331.11          | 329.99 | 327.52 | 325.52 | 323.18 | 320.71 | 318.64 |
| GBP                  | 380.51          | 378.83 | 375.34 | 372.40 | 369.07 | 365.66 | 362.59 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date        |
|--|----------|------------------------|
| USD                                      | 284.681  | Thursday, 17 July 2025 |
| GBP                                      | 383.8923 |                        |
| EUR                                      | 332.6782 |                        |
| JPY                                      | 1.934    |                        |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 286.53  | 283.46 |
| GBP                           | 384.86  | 380.34 |
| EUR                           | 334.60  | 330.67 |
| JPY                           | 1.9400  | 1.9173 |
| SAR                           | 76.40   | 75.50  |
| AED                           | 78.03   | 77.09  |

| SOFR    |        |
|---------|--------|
| 1 Month | 4.3400 |
| 3 Month | 4.3178 |
| 6 Month | 4.1972 |

- > 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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