

**FX RATES SHEET**  
**Treasury & Capital Markets Group**

31/2026

DATE: Monday, 16 February 2026

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 280.00     | 279.50    |
| EURO                    | EUR    | 332.25     | 331.65    |
| JAPANESE YEN            | JPY    | 1.8291     | 1.8259    |
| BRITISH POUND           | GBP    | 381.93     | 381.24    |
| SWISS FRANC             | CHF    | 364.49     | 363.84    |
| CANADIAN DOLLAR         | CAD    | 205.69     | 205.32    |
| AUSTRALIAN DOLLAR       | AUD    | 198.37     | 198.02    |
| SWEDISH KRONA           | SEK    | 31.40      | 31.35     |
| NORWEGIAN KRONE         | NOK    | 29.49      | 29.43     |
| DANISH KRONE            | DKK    | 44.48      | 44.40     |
| NEWZEALAND DOLLAR*      | NZD    | 168.85     | 168.55    |
| SINGAPORE DOLLAR        | SGD    | 221.92     | 221.53    |
| HONGKONG DOLLAR         | HKD    | 35.83      | 35.77     |
| KOREAN WON              | KRW    | 0.1946     | 0.1943    |
| CHINESE YUAN            | CNY    | 40.66      | 40.58     |
| MALAYSIAN RINGGIT*      | MYR    | 71.85      | 71.72     |
| THAI BAHT*              | THB    | 9.03       | 9.01      |
| U.A.E DIRHAM            | AED    | 76.25      | 76.11     |
| SAUDI RIYAL             | SAR    | 74.65      | 74.52     |
| QATAR RIYAL*            | QAR    | 76.83      | 76.69     |
| KUWAITI DINAR*          | KWD    | 917.73     | 916.09    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 278.29          | 277.08 | 274.57 | 272.43 | 270.02 | 267.55 | 265.30 |
| EUR                  | 330.41          | 329.20 | 326.72 | 324.58 | 322.17 | 319.65 | 317.35 |
| GBP                  | 379.56          | 377.91 | 374.51 | 371.61 | 368.35 | 364.98 | 361.92 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date             |
|--|----------|-----------------------------|
| USD                                      | 279.5962 |                             |
| GBP                                      | 380.7262 |                             |
| EUR                                      | 331.5172 |                             |
| JPY                                      | 1.8204   |                             |
|  |          | Wednesday, 18 February 2026 |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 281.40  | 278.38 |
| GBP                           | 383.84  | 379.32 |
| EUR                           | 333.91  | 329.97 |
| JPY                           | 1.8383  | 1.8164 |
| SAR                           | 75.03   | 74.14  |
| AED                           | 76.63   | 75.71  |

| SOFR    |        |
|---------|--------|
| 1 Month | 3.6641 |
| 3 Month | 3.6553 |
| 6 Month | 3.5980 |

- > 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**

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