

## FX RATES SHEET

### Treasury & Capital Markets Group

014/2024

DATE: Friday, 19 January 2024

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 280.55     | 280.05    |
| EURO                    | EUR    | 306.03     | 305.49    |
| JAPANESE YEN            | JPY    | 1.8920     | 1.8887    |
| BRITISH POUND           | GBP    | 356.64     | 356.01    |
| SWISS FRANC             | CHF    | 323.15     | 322.58    |
| CANADIAN DOLLAR         | CAD    | 208.00     | 207.63    |
| AUSTRALIAN DOLLAR       | AUD    | 184.71     | 184.39    |
| SWEDISH KRONA           | SEK    | 26.91      | 26.87     |
| NORWEGIAN KRONE         | NOK    | 26.68      | 26.63     |
| DANISH KRONE            | DKK    | 40.97      | 40.90     |
| NEWZEALAND DOLLAR*      | NZD    | 171.18     | 170.88    |
| SINGAPORE DOLLAR        | SGD    | 209.02     | 208.64    |
| HONGKONG DOLLAR         | HKD    | 36.01      | 35.95     |
| KOREAN WON*             | KRW    | 0.2099     | 0.2095    |
| CHINESE YUAN            | CNY    | 39.09      | 39.02     |
| MALAYSIAN RINGGIT*      | MYR    | 59.52      | 59.42     |
| THAI BAHT*              | THB    | 7.90       | 7.88      |
| U.A.E DIRHAM            | AED    | 76.91      | 76.78     |
| SAUDI RIYAL             | SAR    | 74.80      | 74.67     |
| QATAR RIYAL*            | QAR    | 76.97      | 76.83     |
| KUWAITI DINAR*          | KWD    | 911.59     | 909.96    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 278.75          | 277.56 | 274.94 | 272.35 | 269.30 | 266.24 | 263.74 |
| EUR                  | 303.65          | 302.56 | 300.06 | 297.59 | 294.60 | 291.59 | 289.19 |
| GBP                  | 354.29          | 352.81 | 349.54 | 346.28 | 342.40 | 338.49 | 335.31 |

| Conversion Rates for Foreign Exchange Currency Deposits<br>DBC/FCBC, Special US\$ Bond Profits & Forward Cover For<br>Deposit (Excluding FE-25 Deposits) |          | Settlement Date          |
|--|----------|--------------------------|
| USD  | 279.8571 | Tuesday, 23 January 2024 |
| GBP  | 355.0267 |                          |
| EUR  | 304.4845 |                          |
| JPY  | 1.8932   |                          |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 283.36  | 277.25 |
| GBP                           | 360.21  | 352.35 |
| EUR                           | 308.53  | 302.40 |
| JPY                           | 1.9109  | 1.8697 |
| SAR                           | 75.55   | 73.92  |
| AED                           | 77.15   | 75.99  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 5.44926 |
| 3 Month | 5.57118 |
| 6 Month | 5.54437 |

- > 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**