

FX RATES SHEET

Treasury & Capital Markets Group

111/2023

DATE: Monday, 19 June 2023

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 287.70 | 287.20 |
| EURO | EUR | 315.19 | 314.65 |
| JAPANESE YEN | JPY | 2.0314 | 2.0279 |
| BRITISH POUND | GBP | 368.67 | 368.03 |
| SWISS FRANC | CHF | 321.62 | 321.06 |
| CANADIAN DOLLAR | CAD | 217.53 | 217.16 |
| AUSTRALIAN DOLLAR | AUD | 196.73 | 196.39 |
| SWEDISH KRONA | SEK | 27.10 | 27.06 |
| NORWEGIAN KRONE | NOK | 27.15 | 27.11 |
| DANISH KRONE | DKK | 42.23 | 42.16 |
| NEWZEALAND DOLLAR* | NZD | 178.61 | 178.30 |
| SINGAPORE DOLLAR | SGD | 214.74 | 214.37 |
| HONGKONG DOLLAR | HKD | 36.94 | 36.87 |
| KOREAN WON* | KRW | 0.2244 | 0.2240 |
| CHINESE YUAN | CNY | 40.42 | 40.35 |
| MALAYSIAN RINGGIT* | MYR | 62.40 | 62.29 |
| THAI BAHT* | THB | 8.28 | 8.27 |
| U.A.E DIRHAM | AED | 78.89 | 78.75 |
| SAUDI RIYAL | SAR | 76.73 | 76.59 |
| QATAR RIYAL* | QAR | 79.05 | 78.91 |
| KUWAITI DINAR* | KWD | 939.09 | 937.46 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 285.91 | 284.64 | 280.91 | 277.91 | 274.45 | 270.88 | 267.59 |
| EUR | 312.88 | 311.75 | 308.18 | 305.34 | 302.00 | 298.49 | 295.26 |
| GBP | 366.38 | 364.83 | 360.17 | 356.43 | 352.02 | 347.45 | 343.13 |

| Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits) | | Settlement Date |
|--|----------|-------------------------|
| USD | 287.163 | Wednesday, 21 June 2023 |
| GBP | 367.1953 | |
| EUR | 314.1563 | |
| JPY | 2.0352 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 290.58 | 284.33 |
| GBP | 372.36 | 364.28 |
| EUR | 317.76 | 311.49 |
| JPY | 2.0517 | 2.0076 |
| SAR | 77.50 | 75.78 |
| AED | 79.14 | 77.92 |

| LIBOR | |
|---------|---------|
| 1 Month | 5.14629 |
| 3 Month | 5.51371 |
| 6 Month | 5.62843 |

- > 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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