

95/2025

DATE: Thursday, 22 May 2025

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 282.35 | 281.85 |
| EURO | EUR | 320.03 | 319.46 |
| JAPANESE YEN | JPY | 1.9711 | 1.9676 |
| BRITISH POUND | GBP | 379.13 | 378.46 |
| SWISS FRANC | CHF | 342.56 | 341.95 |
| CANADIAN DOLLAR | CAD | 203.86 | 203.50 |
| AUSTRALIAN DOLLAR | AUD | 181.88 | 181.56 |
| SWEDISH KRONA | SEK | 29.69 | 29.63 |
| NORWEGIAN KRONE | NOK | 27.78 | 27.73 |
| DANISH KRONE | DKK | 42.90 | 42.82 |
| NEWZEALAND DOLLAR* | NZD | 167.30 | 167.00 |
| SINGAPORE DOLLAR | SGD | 219.10 | 218.71 |
| HONGKONG DOLLAR | HKD | 36.08 | 36.02 |
| KOREAN WON* | KRW | 0.2046 | 0.2042 |
| CHINESE YUAN | CNY | 39.36 | 39.29 |
| MALAYSIAN RINGGIT* | MYR | 66.36 | 66.24 |
| THAI BAHT* | THB | 8.65 | 8.64 |
| U.A.E DIRHAM | AED | 77.40 | 77.26 |
| SAUDI RIYAL | SAR | 75.28 | 75.15 |
| QATAR RIYAL* | QAR | 77.71 | 77.57 |
| KUWAITI DINAR* | KWD | 921.21 | 919.58 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 280.55 | 279.25 | 276.48 | 274.15 | 271.54 | 268.87 | 266.45 |
| EUR | 318.25 | 317.14 | 314.64 | 312.61 | 310.33 | 307.85 | 305.71 |
| GBP | 376.70 | 374.99 | 371.32 | 368.23 | 364.80 | 361.26 | 358.02 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|----------------------|
| USD | 281.9347 | Tuesday, 27 May 2025 |
| GBP | 377.9617 | |
| EUR | 319.3193 | |
| JPY | 1.9586 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 283.76 | 280.72 |
| GBP | 381.02 | 376.54 |
| EUR | 321.63 | 317.86 |
| JPY | 1.9809 | 1.9576 |
| SAR | 75.66 | 74.77 |
| AED | 77.26 | 76.87 |

| SOFR | |
|---------|--------|
| 1 Month | 4.3248 |
| 3 Month | 4.3285 |
| 6 Month | 4.2695 |

- > 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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