

FX RATES SHEET

Treasury & Capital Markets Group

DATE: Thursday, 24 April 2025

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 281.35 | 280.85 |
| EURO | EUR | 319.15 | 318.59 |
| JAPANESE YEN | JPY | 1.9705 | 1.9670 |
| BRITISH POUND | GBP | 373.48 | 372.81 |
| SWISS FRANC | CHF | 339.68 | 339.08 |
| CANADIAN DOLLAR | CAD | 202.89 | 202.53 |
| AUSTRALIAN DOLLAR | AUD | 178.95 | 178.63 |
| SWEDISH KRONA | SEK | 29.24 | 29.19 |
| NORWEGIAN KRONE | NOK | 26.77 | 26.72 |
| DANISH KRONE | DKK | 42.75 | 42.67 |
| NEWZEALAND DOLLAR* | NZD | 167.52 | 167.23 |
| SINGAPORE DOLLAR | SGD | 213.98 | 213.60 |
| HONGKONG DOLLAR | HKD | 36.26 | 36.20 |
| KOREAN WON* | KRW | 0.1967 | 0.1963 |
| CHINESE YUAN | CNY | 38.70 | 38.63 |
| MALAYSIAN RINGGIT* | MYR | 64.06 | 63.95 |
| THAI BAHT* | THB | 8.38 | 8.37 |
| U.A.E DIRHAM | AED | 77.13 | 76.99 |
| SAUDI RIYAL | SAR | 75.01 | 74.88 |
| QATAR RIYAL* | QAR | 77.42 | 77.28 |
| KUWAITI DINAR* | KWD | 917.97 | 916.34 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 279.45 | 278.07 | 275.16 | 272.71 | 269.98 | 267.19 | 264.68 |
| EUR | 317.26 | 315.99 | 313.32 | 311.08 | 308.56 | 305.97 | 303.63 |
| GBP | 370.92 | 369.11 | 365.29 | 362.08 | 358.51 | 354.86 | 351.44 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|-----------------------|
| USD | 280.936 | Monday, 28 April 2025 |
| GBP | 373.7854 | |
| EUR | 319.8457 | |
| JPY | 1.98 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 284.16 | 278.04 |
| GBP | 377.21 | 369.06 |
| EUR | 322.34 | 315.39 |
| JPY | 1.9902 | 1.9472 |
| SAR | 75.76 | 74.12 |
| AED | 77.37 | 76.21 |

| SOFR | |
|---------|--------|
| 1 Month | 4.3266 |
| 3 Month | 4.2818 |
| 6 Month | 4.1182 |

- > 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