

FX RATES SHEET

Treasury & Capital Markets Group

DATE: Monday, 26 January 2026

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 280.25 | 279.75 |
| EURO | EUR | 332.61 | 332.02 |
| JAPANESE YEN | JPY | 1.8210 | 1.8178 |
| BRITISH POUND | GBP | 382.98 | 382.29 |
| SWISS FRANC | CHF | 360.92 | 360.28 |
| CANADIAN DOLLAR | CAD | 204.86 | 204.49 |
| AUSTRALIAN DOLLAR | AUD | 193.82 | 193.47 |
| SWEDISH KRONA | SEK | 31.50 | 31.45 |
| NORWEGIAN KRONE | NOK | 28.82 | 28.77 |
| DANISH KRONE | DKK | 44.54 | 44.46 |
| NEWZEALAND DOLLAR* | NZD | 167.09 | 166.79 |
| SINGAPORE DOLLAR | SGD | 220.89 | 220.49 |
| HONGKONG DOLLAR | HKD | 35.96 | 35.89 |
| KOREAN WON | KRW | 0.1947 | 0.1943 |
| CHINESE YUAN | CNY | 40.31 | 40.24 |
| MALAYSIAN RINGGIT* | MYR | 70.65 | 70.52 |
| THAI BAHT* | THB | 9.03 | 9.01 |
| U.A.E DIRHAM | AED | 76.30 | 76.17 |
| SAUDI RIYAL | SAR | 74.74 | 74.61 |
| QATAR RIYAL* | QAR | 76.91 | 76.77 |
| KUWAITI DINAR* | KWD | 918.25 | 916.61 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 278.56 | 277.38 | 274.96 | 272.88 | 270.55 | 268.15 | 265.97 |
| EUR | 330.80 | 329.65 | 327.25 | 325.21 | 322.87 | 320.46 | 318.26 |
| GBP | 380.62 | 379.00 | 375.66 | 372.79 | 369.59 | 366.30 | 363.31 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|----------------------------|
| USD | 279.8273 | Wednesday, 28 January 2026 |
| GBP | 377.3751 | |
| EUR | 328.2374 | |
| JPY | 1.7681 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 281.65 | 278.63 |
| GBP | 384.89 | 380.35 |
| EUR | 334.28 | 330.34 |
| JPY | 1.8301 | 1.8086 |
| SAR | 75.11 | 74.23 |
| AED | 76.68 | 75.78 |

| SOFR | |
|---------|--------|
| 1 Month | 3.6714 |
| 3 Month | 3.6701 |
| 6 Month | 3.6369 |

- > 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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