

## FX RATES SHEET

### Treasury & Capital Markets Group

157/2023

DATE: Thursday, 31 August 2023

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 304.90     | 304.40    |
| EURO                    | EUR    | 333.64     | 333.10    |
| JAPANESE YEN            | JPY    | 2.0906     | 2.0872    |
| BRITISH POUND           | GBP    | 387.98     | 387.34    |
| SWISS FRANC             | CHF    | 347.17     | 346.60    |
| CANADIAN DOLLAR         | CAD    | 225.22     | 224.85    |
| AUSTRALIAN DOLLAR       | AUD    | 197.82     | 197.50    |
| SWEDISH KRONA           | SEK    | 28.26      | 28.22     |
| NORWEGIAN KRONE         | NOK    | 28.78      | 28.73     |
| DANISH KRONE            | DKK    | 44.69      | 44.62     |
| NEWZEALAND DOLLAR*      | NZD    | 181.82     | 181.52    |
| SINGAPORE DOLLAR        | SGD    | 225.89     | 225.51    |
| HONGKONG DOLLAR         | HKD    | 39.01      | 38.95     |
| KOREAN WON*             | KRW    | 0.2303     | 0.2299    |
| CHINESE YUAN            | CNY    | 42.00      | 41.93     |
| MALAYSIAN RINGGIT*      | MYR    | 65.75      | 65.64     |
| THAI BAHT*              | THB    | 8.73       | 8.71      |
| U.A.E DIRHAM            | AED    | 83.59      | 83.45     |
| SAUDI RIYAL             | SAR    | 81.28      | 81.15     |
| QATAR RIYAL*            | QAR    | 83.70      | 83.57     |
| KUWAITI DINAR*          | KWD    | 990.10     | 988.47    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 303.67          | 302.96 | 301.59 | 299.71 | 297.54 | 295.27 | 293.76 |
| EUR                  | 331.89          | 331.37 | 330.36 | 328.75 | 327.10 | 325.08 | 323.84 |
| GBP                  | 386.41          | 385.51 | 383.78 | 381.34 | 378.70 | 375.74 | 373.76 |

| Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits) |          | Settlement Date           |
|--|----------|---------------------------|
| USD  | 304.3812 | Tuesday, 5 September 2023 |
| GBP  | 384.677  |                           |
| EUR  | 330.6493 |                           |
| JPY  | 2.0781   |                           |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 307.95  | 301.36 |
| GBP                           | 391.86  | 383.43 |
| EUR                           | 336.36  | 329.75 |
| JPY                           | 2.1115  | 2.0662 |
| SAR                           | 82.09   | 80.33  |
| AED                           | 83.85   | 82.59  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 5.44554 |
| 3 Month | 5.68406 |
| 6 Month | 5.92924 |

- > 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**