

## FX RATES SHEET

### Treasury & Capital Markets Group

041/2023

DATE: Thursday, 2 March 2023

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 266.60     | 266.10    |
| EURO                    | EUR    | 284.37     | 283.83    |
| JAPANESE YEN            | JPY    | 1.9551     | 1.9515    |
| BRITISH POUND           | GBP    | 320.07     | 319.47    |
| SWISS FRANC             | CHF    | 283.00     | 282.47    |
| CANADIAN DOLLAR         | CAD    | 195.90     | 195.53    |
| AUSTRALIAN DOLLAR       | AUD    | 179.86     | 179.52    |
| SWEDISH KRONA           | SEK    | 25.61      | 25.56     |
| NORWEGIAN KRONE         | NOK    | 25.62      | 25.57     |
| DANISH KRONE            | DKK    | 38.14      | 38.07     |
| NEWZEALAND DOLLAR*      | NZD    | 166.14     | 165.83    |
| SINGAPORE DOLLAR        | SGD    | 198.27     | 197.90    |
| HONGKONG DOLLAR         | HKD    | 34.09      | 34.03     |
| KOREAN WON*             | KRW    | 0.2034     | 0.2030    |
| CHINESE YUAN            | CNY    | 38.83      | 38.76     |
| MALAYSIAN RINGGIT*      | MYR    | 59.59      | 59.48     |
| THAI BAHT*              | THB    | 7.66       | 7.64      |
| U.A.E DIRHAM            | AED    | 73.10      | 72.96     |
| SAUDI RIYAL             | SAR    | 71.13      | 71.00     |
| QATAR RIYAL*            | QAR    | 73.25      | 73.11     |
| KUWAITI DINAR*          | KWD    | 869.99     | 868.36    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 264.27          | 262.44 | 258.80 | 255.84 | 252.83 | 249.93 | 247.39 |
| EUR                  | 281.58          | 279.91 | 276.53 | 273.79 | 271.02 | 268.34 | 266.02 |
| GBP                  | 317.33          | 315.24 | 311.06 | 307.70 | 304.34 | 301.05 | 298.21 |

| Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits) |          | Settlement Date      |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------|
| USD                                                                                                                                                | 265.642  | Monday, 6 March 2023 |
| GBP                                                                                                                                                | 320.8955 |                      |
| EUR                                                                                                                                                | 282.5368 |                      |
| JPY                                                                                                                                                | 1.953    |                      |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 269.27  | 263.44 |
| GBP                           | 323.27  | 316.25 |
| EUR                           | 286.67  | 280.99 |
| JPY                           | 1.9747  | 1.9317 |
| SAR                           | 71.85   | 70.12  |
| AED                           | 73.33   | 72.19  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 4.66943 |
| 3 Month | 4.971   |
| 6 Month | 5.26343 |

- > 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**