



FX RATES SHEET

Treasury & Capital Markets Group

161/2023

DATE: Wednesday, 6 September 2023

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 307.50 | 307.00 |
| EURO | EUR | 330.63 | 330.09 |
| JAPANESE YEN | JPY | 2.0840 | 2.0806 |
| BRITISH POUND | GBP | 386.53 | 385.90 |
| SWISS FRANC | CHF | 345.96 | 345.39 |
| CANADIAN DOLLAR | CAD | 225.32 | 224.95 |
| AUSTRALIAN DOLLAR | AUD | 196.05 | 195.73 |
| SWEDISH KRONA | SEK | 27.85 | 27.80 |
| NORWEGIAN KRONE | NOK | 28.68 | 28.64 |
| DANISH KRONE | DKK | 44.27 | 44.20 |
| NEWZEALAND DOLLAR* | NZD | 180.90 | 180.61 |
| SINGAPORE DOLLAR | SGD | 225.81 | 225.45 |
| HONGKONG DOLLAR | HKD | 39.37 | 39.30 |
| KOREAN WON* | KRW | 0.2308 | 0.2304 |
| CHINESE YUAN | CNY | 42.23 | 42.16 |
| MALAYSIAN RINGGIT* | MYR | 65.82 | 65.72 |
| THAI BAHT* | THB | 8.67 | 8.66 |
| U.A.E DIRHAM | AED | 84.30 | 84.17 |
| SAUDI RIYAL | SAR | 81.98 | 81.85 |
| QATAR RIYAL* | QAR | 84.41 | 84.27 |
| KUWAITI DINAR* | KWD | 996.92 | 995.30 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 306.42 | 305.54 | 304.10 | 302.33 | 300.30 | 298.30 | 296.73 |
| EUR | 329.03 | 328.39 | 327.29 | 325.87 | 324.41 | 322.74 | 321.49 |
| GBP | 385.16 | 384.07 | 382.26 | 380.01 | 377.57 | 374.99 | 372.97 |

| Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits) | | Settlement Date |
|--|----------|--------------------------|
| USD | 306.9116 | Friday, 8 September 2023 |
| GBP | 384.9286 | |
| EUR | 329.8686 | |
| JPY | 2.0883 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 310.58 | 303.93 |
| GBP | 390.39 | 382.01 |
| EUR | 333.32 | 326.76 |
| JPY | 2.1048 | 2.0596 |
| SAR | 82.80 | 81.02 |
| AED | 84.57 | 83.31 |

| LIBOR | |
|---------|---------|
| 1 Month | 5.44335 |
| 3 Month | 5.66391 |
| 6 Month | 5.88150 |

- > 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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