

FX RATES SHEET

Treasury & Capital Markets Group

047/2023

DATE: Friday, 10 March 2023

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 282.45 | 281.95 |
| EURO | EUR | 299.87 | 299.34 |
| JAPANESE YEN | JPY | 2.0694 | 2.0657 |
| BRITISH POUND | GBP | 336.82 | 336.23 |
| SWISS FRANC | CHF | 304.16 | 303.63 |
| CANADIAN DOLLAR | CAD | 204.01 | 203.64 |
| AUSTRALIAN DOLLAR | AUD | 185.80 | 185.47 |
| SWEDISH KRONA | SEK | 26.46 | 26.42 |
| NORWEGIAN KRONE | NOK | 26.47 | 26.42 |
| DANISH KRONE | DKK | 40.22 | 40.15 |
| NEWZEALAND DOLLAR* | NZD | 172.33 | 172.02 |
| SINGAPORE DOLLAR | SGD | 208.39 | 208.02 |
| HONGKONG DOLLAR | HKD | 36.12 | 36.06 |
| KOREAN WON* | KRW | 0.2126 | 0.2122 |
| CHINESE YUAN | CNY | 40.68 | 40.61 |
| MALAYSIAN RINGGIT* | MYR | 62.55 | 62.44 |
| THAI BAHT* | THB | 8.05 | 8.04 |
| U.A.E DIRHAM | AED | 77.45 | 77.31 |
| SAUDI RIYAL | SAR | 75.33 | 75.20 |
| QATAR RIYAL* | QAR | 77.60 | 77.46 |
| KUWAITI DINAR* | KWD | 920.45 | 918.83 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 280.46 | 279.02 | 275.22 | 271.82 | 268.73 | 265.61 | 262.73 |
| EUR | 297.45 | 296.23 | 292.80 | 289.65 | 286.87 | 283.97 | 281.31 |
| GBP | 334.53 | 332.92 | 328.66 | 324.81 | 321.42 | 317.92 | 314.67 |

| Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits) | | Settlement Date |
|--|----------|-----------------------|
| USD | 278.9535 | Monday, 13 March 2023 |
| GBP | 329.723 | |
| EUR | 293.9612 | |
| JPY | 2.0279 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 285.27 | 279.13 |
| GBP | 340.19 | 332.84 |
| EUR | 302.30 | 296.34 |
| JPY | 2.0901 | 2.0446 |
| SAR | 76.09 | 74.26 |
| AED | 77.69 | 76.49 |

| LIBOR | |
|---------|---------|
| 1 Month | 4.75971 |
| 3 Month | 5.12471 |
| 6 Month | 5.47414 |

- > 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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