

FX RATES SHEET

Treasury & Capital Markets Group

071/2023

DATE: Tuesday, 18 April 2023

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 284.85 | 284.35 |
| EURO | EUR | 312.10 | 311.55 |
| JAPANESE YEN | JPY | 2.1190 | 2.1153 |
| BRITISH POUND | GBP | 352.80 | 352.18 |
| SWISS FRANC | CHF | 317.41 | 316.85 |
| CANADIAN DOLLAR | CAD | 212.79 | 212.42 |
| AUSTRALIAN DOLLAR | AUD | 191.24 | 190.91 |
| SWEDISH KRONA | SEK | 27.68 | 27.63 |
| NORWEGIAN KRONE | NOK | 27.21 | 27.16 |
| DANISH KRONE | DKK | 41.81 | 41.73 |
| NEWZEALAND DOLLAR* | NZD | 176.33 | 176.02 |
| SINGAPORE DOLLAR | SGD | 213.53 | 213.15 |
| HONGKONG DOLLAR | HKD | 36.43 | 36.36 |
| KOREAN WON* | KRW | 0.2160 | 0.2156 |
| CHINESE YUAN | CNY | 41.62 | 41.54 |
| MALAYSIAN RINGGIT* | MYR | 64.22 | 64.11 |
| THAI BAHT* | THB | 8.26 | 8.25 |
| U.A.E DIRHAM | AED | 78.12 | 77.98 |
| SAUDI RIYAL | SAR | 76.04 | 75.90 |
| QATAR RIYAL* | QAR | 78.28 | 78.14 |
| KUWAITI DINAR* | KWD | 931.37 | 929.74 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 283.33 | 282.32 | 279.24 | 275.70 | 272.24 | 269.10 | 266.23 |
| EUR | 310.10 | 309.32 | 306.42 | 303.00 | 299.64 | 296.57 | 293.77 |
| GBP | 350.94 | 349.81 | 346.23 | 341.95 | 337.91 | 334.15 | 330.69 |

| Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits) | | Settlement Date |
|--|----------|-------------------------|
| USD | 284.64 | Thursday, 20 April 2023 |
| GBP | 353.5798 | |
| EUR | 312.9616 | |
| JPY | 2.1251 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 287.70 | 281.51 |
| GBP | 356.33 | 348.58 |
| EUR | 314.64 | 308.43 |
| JPY | 2.1402 | 2.0940 |
| SAR | 76.80 | 74.96 |
| AED | 78.36 | 77.16 |

| LIBOR | |
|---------|---------|
| 1 Month | 4.95943 |
| 3 Month | 5.26171 |
| 6 Month | 5.30529 |

- > 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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