

FX RATES SHEET

Treasury & Capital Markets Group

204/2022

DATE: Monday, 31 October 2022

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 222.90 | 222.40 |
| EURO | EUR | 222.54 | 222.05 |
| JAPANESE YEN | JPY | 1.5075 | 1.5042 |
| BRITISH POUND | GBP | 258.72 | 258.14 |
| SWISS FRANC | CHF | 223.75 | 223.25 |
| CANADIAN DOLLAR | CAD | 163.78 | 163.42 |
| AUSTRALIAN DOLLAR | AUD | 143.20 | 142.88 |
| SWEDISH KRONA | SEK | 20.46 | 20.41 |
| NORWEGIAN KRONE | NOK | 21.58 | 21.54 |
| DANISH KRONE | DKK | 29.84 | 29.77 |
| NEWZEALAND DOLLAR* | NZD | 129.79 | 129.50 |
| SINGAPORE DOLLAR | SGD | 157.96 | 157.61 |
| HONGKONG DOLLAR | HKD | 28.51 | 28.44 |
| KOREAN WON* | KRW | 0.1570 | 0.1567 |
| CHINESE YUAN | CNY | 30.78 | 30.71 |
| MALAYSIAN RINGGIT* | MYR | 47.17 | 47.07 |
| THAI BAHT* | THB | 5.87 | 5.86 |
| U.A.E DIRHAM | AED | 61.12 | 60.98 |
| SAUDI RIYAL | SAR | 59.35 | 59.22 |
| QATAR RIYAL* | QAR | 61.24 | 61.11 |
| KUWAITI DINAR* | KWD | 720.78 | 719.16 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 220.91 | 219.46 | 216.72 | 214.06 | 211.74 | 209.49 | 207.37 |
| EUR | 220.32 | 219.11 | 217.08 | 214.86 | 212.98 | 211.22 | 209.50 |
| GBP | 256.45 | 254.87 | 252.06 | 249.06 | 246.57 | 244.12 | 241.75 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|----------------------------|
| USD | 222.4058 | Wednesday, 2 November 2022 |
| GBP | 256.0336 | |
| EUR | 221.0936 | |
| JPY | 1.5116 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 225.13 | 220.18 |
| GBP | 261.31 | 255.52 |
| EUR | 224.32 | 219.82 |
| JPY | 1.5226 | 1.4889 |
| SAR | 59.95 | 58.57 |
| AED | 61.31 | 60.34 |

| LIBOR | |
|---------|---------|
| 1 Month | 3.76771 |
| 3 Month | 4.43957 |
| 6 Month | 4.93086 |

- > 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