

FX RATES SHEET

Treasury & Capital Markets Group

42/2022

DATE: Wednesday, 2 March 2022

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 177.90 | 177.40 |
| EURO | EUR | 198.18 | 197.62 |
| JAPANESE YEN | JPY | 1.5466 | 1.5422 |
| BRITISH POUND | GBP | 236.94 | 236.27 |
| SWISS FRANC | CHF | 193.48 | 192.94 |
| CANADIAN DOLLAR | CAD | 139.84 | 139.45 |
| AUSTRALIAN DOLLAR | AUD | 129.37 | 129.01 |
| SWEDISH KRONA | SEK | 18.53 | 18.48 |
| NORWEGIAN KRONE | NOK | 20.06 | 20.00 |
| DANISH KRONE | DKK | 26.60 | 26.52 |
| NEWZEALAND DOLLAR* | NZD | 120.50 | 120.16 |
| SINGAPORE DOLLAR | SGD | 131.00 | 130.63 |
| HONGKONG DOLLAR | HKD | 22.85 | 22.79 |
| KOREAN WON* | KRW | 0.1476 | 0.1472 |
| CHINESE YUAN | CNY | 28.33 | 28.25 |
| MALAYSIAN RINGGIT* | MYR | 42.46 | 42.34 |
| THAI BAHT* | THB | 5.44 | 5.43 |
| U.A.E DIRHAM | AED | 48.78 | 48.64 |
| SAUDI RIYAL | SAR | 47.48 | 47.34 |
| QATAR RIYAL* | QAR | 48.88 | 48.74 |
| KUWAITI DINAR* | KWD | 588.20 | 586.55 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 177.34 | 177.31 | 177.25 | 176.81 | 176.66 | 176.24 | 175.75 |
| EUR | 197.24 | 197.36 | 197.47 | 197.22 | 197.29 | 197.06 | 196.82 |
| GBP | 236.17 | 236.16 | 236.06 | 235.43 | 235.18 | 234.57 | 233.85 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|----------------------|
| USD | 177.3836 | Friday, 4 March 2022 |
| GBP | 238.0488 | |
| EUR | 198.7051 | |
| JPY | 1.5447 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 179.68 | 175.63 |
| GBP | 239.31 | 233.90 |
| EUR | 199.80 | 195.64 |
| JPY | 1.5620 | 1.5268 |
| SAR | 47.95 | 46.76 |
| AED | 48.93 | 48.13 |

| LIBOR | |
|---------|---------|
| 1 Month | 0.24143 |
| 3 Month | 0.50429 |
| 6 Month | 0.80471 |

- > 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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