

## FX RATES SHEET

### Treasury & Capital Markets Group

DATE: Friday, 2 October 2026

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 277.50     | 277.00    |
| EURO                    | EUR    | 312.29     | 311.72    |
| JAPANESE YEN            | JPY    | 1.7575     | 1.7544    |
| BRITISH POUND           | GBP    | 366.60     | 365.94    |
| SWISS FRANC             | CHF    | 334.61     | 334.00    |
| CANADIAN DOLLAR         | CAD    | 195.26     | 194.91    |
| AUSTRALIAN DOLLAR       | AUD    | 192.47     | 192.12    |
| SWEDISH KRONA           | SEK    | 27.71      | 27.66     |
| NORWEGIAN KRONE         | NOK    | 28.85      | 28.80     |
| DANISH KRONE            | DKK    | 41.78      | 41.70     |
| NEWZEALAND DOLLAR*      | NZD    | 155.78     | 155.50    |
| SINGAPORE DOLLAR        | SGD    | 216.89     | 216.50    |
| HONGKONG DOLLAR         | HKD    | 35.37      | 35.30     |
| KOREAN WON              | KRW    | 0.2046     | 0.2042    |
| CHINESE YUAN            | CNY    | 41.39      | 41.31     |
| MALAYSIAN RINGGIT*      | MYR    | 68.00      | 67.87     |
| THAI BAHT*              | THB    | 8.27       | 8.25      |
| U.A.E DIRHAM            | AED    | 75.55      | 75.42     |
| SAUDI RIYAL             | SAR    | 73.91      | 73.78     |
| QATAR RIYAL*            | QAR    | 76.14      | 76.00     |
| KUWAITI DINAR*          | KWD    | 901.27     | 899.64    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 275.65          | 274.30 | 271.51 | 268.81 | 266.06 | 263.34 | 260.88 |
| EUR                  | 310.36          | 309.06 | 306.31 | 303.70 | 301.02 | 298.29 | 295.89 |
| GBP                  | 364.16          | 362.42 | 358.75 | 355.24 | 351.65 | 348.06 | 344.83 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date         |
|------------------------------------------|----------|-------------------------|
| USD                                      | 277.0545 | Tuesday, 6 October 2026 |
| GBP                                      | 366.2106 |                         |
| EUR                                      | 312.7668 |                         |
| JPY                                      | 1.749    |                         |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 278.89  | 275.89 |
| GBP                           | 368.44  | 364.09 |
| EUR                           | 313.85  | 310.15 |
| JPY                           | 1.7663  | 1.7455 |
| SAR                           | 74.28   | 73.40  |
| AED                           | 75.93   | 75.04  |

| SOFR    |        |
|---------|--------|
| 1 Month | 3.9163 |
| 3 Month | 4.0473 |
| 6 Month | 4.2258 |

- > 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**