

## FX RATES SHEET

### Treasury & Capital Markets Group

122/2025

DATE: Friday, 4 July 2025

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	284.25	283.75
EURO	EUR	334.70	334.11
JAPANESE YEN	JPY	1.9676	1.9641
BRITISH POUND	GBP	388.44	387.75
SWISS FRANC	CHF	358.19	357.56
CANADIAN DOLLAR	CAD	209.41	209.04
AUSTRALIAN DOLLAR	AUD	186.79	186.46
SWEDISH KRONA	SEK	29.90	29.85
NORWEGIAN KRONE	NOK	28.27	28.22
DANISH KRONE	DKK	44.86	44.78
NEWZEALAND DOLLAR*	NZD	172.61	172.30
SINGAPORE DOLLAR	SGD	223.08	222.69
HONGKONG DOLLAR	HKD	36.21	36.15
KOREAN WON*	KRW	0.2082	0.2078
CHINESE YUAN	CNY	39.69	39.62
MALAYSIAN RINGGIT*	MYR	67.25	67.14
THAI BAHT*	THB	8.77	8.76
U.A.E DIRHAM	AED	77.94	77.80
SAUDI RIYAL	SAR	75.80	75.66
QATAR RIYAL*	QAR	78.18	78.05
KUWAITI DINAR*	KWD	931.30	929.66

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	282.44	281.15	278.46	276.21	273.62	270.97	268.54
EUR	332.86	331.71	329.22	327.22	324.86	322.27	320.04
GBP	385.96	384.22	380.67	377.66	374.23	370.68	367.42

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	283.8266	Tuesday, 8 July 2025
GBP	388.0194	
EUR	335.0857	
JPY	1.9727	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	285.67	282.62
GBP	390.38	385.79
EUR	336.38	332.42
JPY	1.9774	1.9540
SAR	76.17	75.28
AED	77.80	76.87

SOFR	
1 Month	4.3247
3 Month	4.2786
6 Month	4.1182

- > 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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