

## FX RATES SHEET

### Treasury & Capital Markets Group

081/2024

DATE: Monday, 6 May 2024

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 278.20     | 277.70    |
| EURO                    | EUR    | 300.04     | 299.51    |
| JAPANESE YEN            | JPY    | 1.8077     | 1.8044    |
| BRITISH POUND           | GBP    | 349.09     | 348.46    |
| SWISS FRANC             | CHF    | 307.11     | 306.56    |
| CANADIAN DOLLAR         | CAD    | 203.30     | 202.94    |
| AUSTRALIAN DOLLAR       | AUD    | 184.05     | 183.72    |
| SWEDISH KRONA           | SEK    | 25.85      | 25.80     |
| NORWEGIAN KRONE         | NOK    | 25.61      | 25.57     |
| DANISH KRONE            | DKK    | 40.15      | 40.08     |
| NEWZEALAND DOLLAR*      | NZD    | 166.96     | 166.66    |
| SINGAPORE DOLLAR        | SGD    | 205.80     | 205.43    |
| HONGKONG DOLLAR         | HKD    | 35.74      | 35.67     |
| KOREAN WON*             | KRW    | 0.2047     | 0.2044    |
| CHINESE YUAN            | CNY    | 38.92      | 38.85     |
| MALAYSIAN RINGGIT*      | MYR    | 58.70      | 58.60     |
| THAI BAHT*              | THB    | 7.57       | 7.56      |
| U.A.E DIRHAM            | AED    | 76.27      | 76.13     |
| SAUDI RIYAL             | SAR    | 74.18      | 74.04     |
| QATAR RIYAL*            | QAR    | 76.32      | 76.19     |
| KUWAITI DINAR*          | KWD    | 905.57     | 903.94    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 275.19          | 272.74 | 267.65 | 263.59 | 259.10 | 254.62 | 250.70 |
| EUR                  | 296.40          | 293.98 | 288.86 | 284.88 | 280.44 | 275.99 | 272.15 |
| GBP                  | 345.30          | 342.26 | 335.92 | 330.89 | 325.35 | 319.80 | 314.96 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date       |
|--|----------|-----------------------|
| USD                                      | 278.1097 | Wednesday, 8 May 2024 |
| GBP                                      | 349.1946 |                       |
| EUR                                      | 298.6898 |                       |
| JPY                                      | 1.8142   |                       |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 280.98  | 274.92 |
| GBP                           | 352.58  | 344.93 |
| EUR                           | 302.48  | 296.50 |
| JPY                           | 1.8257  | 1.7863 |
| SAR                           | 74.92   | 73.30  |
| AED                           | 76.50   | 75.36  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 5.43732 |
| 3 Month | 5.59754 |
| 6 Month | 5.75672 |

- > 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**