

FX RATES SHEET

Treasury & Capital Markets Group

203/2023

DATE: Wednesday, 8 November 2023

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 286.90 | 286.40 |
| EURO | EUR | 307.26 | 306.72 |
| JAPANESE YEN | JPY | 1.9063 | 1.9029 |
| BRITISH POUND | GBP | 352.34 | 351.73 |
| SWISS FRANC | CHF | 318.54 | 317.99 |
| CANADIAN DOLLAR | CAD | 208.32 | 207.96 |
| AUSTRALIAN DOLLAR | AUD | 184.63 | 184.31 |
| SWEDISH KRONA | SEK | 26.38 | 26.34 |
| NORWEGIAN KRONE | NOK | 25.64 | 25.59 |
| DANISH KRONE | DKK | 41.12 | 41.05 |
| NEWZEALAND DOLLAR* | NZD | 170.29 | 169.99 |
| SINGAPORE DOLLAR | SGD | 211.80 | 211.43 |
| HONGKONG DOLLAR | HKD | 36.84 | 36.78 |
| KOREAN WON* | KRW | 0.2199 | 0.2196 |
| CHINESE YUAN | CNY | 39.62 | 39.55 |
| MALAYSIAN RINGGIT* | MYR | 61.47 | 61.36 |
| THAI BAHT* | THB | 8.08 | 8.07 |
| U.A.E DIRHAM | AED | 78.66 | 78.52 |
| SAUDI RIYAL | SAR | 76.48 | 76.35 |
| QATAR RIYAL* | QAR | 78.76 | 78.62 |
| KUWAITI DINAR* | KWD | 929.20 | 927.58 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 285.20 | 284.08 | 280.65 | 277.66 | 274.58 | 271.84 | 269.41 |
| EUR | 305.03 | 304.04 | 300.86 | 298.06 | 295.11 | 292.57 | 290.37 |
| GBP | 350.23 | 348.88 | 344.77 | 341.14 | 337.43 | 334.13 | 331.21 |

| Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits) | | Settlement Date |
|--|----------|--------------------------|
| USD | 286.1825 | Monday, 13 November 2023 |
| GBP | 352.262 | |
| EUR | 305.9291 | |
| JPY | 1.9032 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 289.77 | 283.54 |
| GBP | 355.87 | 348.16 |
| EUR | 309.75 | 303.65 |
| JPY | 1.9253 | 1.8839 |
| SAR | 77.24 | 75.58 |
| AED | 78.90 | 77.72 |

| LIBOR | |
|---------|---------|
| 1 Month | 5.43792 |
| 3 Month | 5.62967 |
| 6 Month | 5.82645 |

- > 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