

FX RATES SHEET

Treasury & Capital Markets Group

065/2023

DATE: Monday, 10 April 2023

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 285.10 | 284.60 |
| EURO | EUR | 311.24 | 310.69 |
| JAPANESE YEN | JPY | 2.1479 | 2.1441 |
| BRITISH POUND | GBP | 353.70 | 353.08 |
| SWISS FRANC | CHF | 314.70 | 314.15 |
| CANADIAN DOLLAR | CAD | 211.03 | 210.66 |
| AUSTRALIAN DOLLAR | AUD | 189.94 | 189.61 |
| SWEDISH KRONA | SEK | 27.34 | 27.30 |
| NORWEGIAN KRONE | NOK | 27.15 | 27.10 |
| DANISH KRONE | DKK | 41.70 | 41.63 |
| NEWZEALAND DOLLAR* | NZD | 177.75 | 177.44 |
| SINGAPORE DOLLAR | SGD | 214.39 | 214.01 |
| HONGKONG DOLLAR | HKD | 36.46 | 36.40 |
| KOREAN WON* | KRW | 0.2162 | 0.2158 |
| CHINESE YUAN | CNY | 41.66 | 41.59 |
| MALAYSIAN RINGGIT* | MYR | 64.71 | 64.60 |
| THAI BAHT* | THB | 8.31 | 8.29 |
| U.A.E DIRHAM | AED | 78.17 | 78.04 |
| SAUDI RIYAL | SAR | 76.00 | 75.87 |
| QATAR RIYAL* | QAR | 78.35 | 78.21 |
| KUWAITI DINAR* | KWD | 930.82 | 929.19 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 283.83 | 283.08 | 279.94 | 276.95 | 273.48 | 270.24 | 267.81 |
| EUR | 309.52 | 308.98 | 306.09 | 303.26 | 300.00 | 296.84 | 294.56 |
| GBP | 352.21 | 351.39 | 347.72 | 344.14 | 340.04 | 336.11 | 333.17 |

| Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits) | | Settlement Date |
|--|----------|--------------------------|
| USD | 284.4023 | Wednesday, 12 April 2023 |
| GBP | 353.7964 | |
| EUR | 310.4535 | |
| JPY | 2.157 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 287.95 | 281.75 |
| GBP | 357.23 | 349.52 |
| EUR | 313.77 | 307.58 |
| JPY | 2.1693 | 2.1225 |
| SAR | 76.76 | 75.06 |
| AED | 78.42 | 77.23 |

| LIBOR | |
|---------|---------|
| 1 Month | 4.90029 |
| 3 Month | 5.19786 |
| 6 Month | 5.23743 |

- > 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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