

## FX RATES SHEET

### Treasury & Capital Markets Group

88/2026

DATE: Tuesday, 12 May 2026

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 279.05     | 278.55    |
| EURO                    | EUR    | 328.07     | 327.48    |
| JAPANESE YEN            | JPY    | 1.7704     | 1.7673    |
| BRITISH POUND           | GBP    | 379.00     | 378.32    |
| SWISS FRANC             | CHF    | 357.89     | 357.25    |
| CANADIAN DOLLAR         | CAD    | 203.80     | 203.44    |
| AUSTRALIAN DOLLAR       | AUD    | 201.84     | 201.48    |
| SWEDISH KRONA           | SEK    | 30.18      | 30.13     |
| NORWEGIAN KRONE         | NOK    | 30.34      | 30.28     |
| DANISH KRONE            | DKK    | 43.92      | 43.84     |
| NEWZEALAND DOLLAR*      | NZD    | 166.20     | 165.91    |
| SINGAPORE DOLLAR        | SGD    | 219.64     | 219.24    |
| HONGKONG DOLLAR         | HKD    | 35.64      | 35.58     |
| KOREAN WON              | KRW    | 0.1879     | 0.1876    |
| CHINESE YUAN            | CNY    | 41.08      | 41.01     |
| MALAYSIAN RINGGIT*      | MYR    | 70.96      | 70.83     |
| THAI BAHT*              | THB    | 8.63       | 8.62      |
| U.A.E DIRHAM            | AED    | 75.99      | 75.86     |
| SAUDI RIYAL             | SAR    | 74.38      | 74.25     |
| QATAR RIYAL*            | QAR    | 76.62      | 76.48     |
| KUWAITI DINAR*          | KWD    | 911.78     | 910.15    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 277.22          | 275.89 | 273.03 | 270.52 | 267.79 | 265.00 | 262.46 |
| EUR                  | 326.09          | 324.81 | 321.83 | 319.25 | 316.40 | 313.40 | 310.73 |
| GBP                  | 376.47          | 374.65 | 370.71 | 367.19 | 363.35 | 359.39 | 355.75 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date       |
|--|----------|-----------------------|
| USD                                      | 278.6462 | Thursday, 14 May 2026 |
| GBP                                      | 378.9031 |                       |
| EUR                                      | 328.0502 |                       |
| JPY                                      | 1.7733   |                       |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 280.45  | 277.44 |
| GBP                           | 380.90  | 376.40 |
| EUR                           | 329.71  | 325.82 |
| JPY                           | 1.7793  | 1.7583 |
| SAR                           | 74.75   | 73.87  |
| AED                           | 76.37   | 75.45  |

| SOFR    |        |
|---------|--------|
| 1 Month | 3.6314 |
| 3 Month | 3.6440 |
| 6 Month | 3.6603 |

- > 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**