

FX RATES SHEET

Treasury & Capital Markets Group

125/2024

DATE: Friday, 12 July 2024

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 279.00 | 278.50 |
| EURO | EUR | 303.21 | 302.67 |
| JAPANESE YEN | JPY | 1.7488 | 1.7457 |
| BRITISH POUND | GBP | 359.43 | 358.79 |
| SWISS FRANC | CHF | 310.57 | 310.01 |
| CANADIAN DOLLAR | CAD | 204.42 | 204.06 |
| AUSTRALIAN DOLLAR | AUD | 188.41 | 188.07 |
| SWEDISH KRONA | SEK | 26.63 | 26.58 |
| NORWEGIAN KRONE | NOK | 25.96 | 25.92 |
| DANISH KRONE | DKK | 40.57 | 40.50 |
| NEWZEALAND DOLLAR* | NZD | 169.82 | 169.51 |
| SINGAPORE DOLLAR | SGD | 207.20 | 206.83 |
| HONGKONG DOLLAR | HKD | 35.81 | 35.74 |
| KOREAN WON* | KRW | 0.2021 | 0.2018 |
| CHINESE YUAN | CNY | 38.64 | 38.57 |
| MALAYSIAN RINGGIT* | MYR | 59.65 | 59.54 |
| THAI BAHT* | THB | 7.71 | 7.69 |
| U.A.E DIRHAM | AED | 76.33 | 76.20 |
| SAUDI RIYAL | SAR | 74.24 | 74.11 |
| QATAR RIYAL* | QAR | 76.38 | 76.24 |
| KUWAITI DINAR* | KWD | 911.87 | 910.24 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 276.17 | 273.87 | 269.20 | 265.37 | 261.28 | 257.23 | 253.73 |
| EUR | 300.35 | 298.09 | 293.42 | 289.66 | 285.63 | 281.56 | 278.17 |
| GBP | 356.49 | 353.58 | 347.63 | 342.73 | 337.51 | 332.34 | 327.84 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|------------------------|
| USD | 278.5182 | Thursday, 18 July 2024 |
| GBP | 358.3973 | |
| EUR | 301.8581 | |
| JPY | 1.7235 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 281.23 | 275.72 |
| GBP | 363.03 | 355.89 |
| EUR | 305.68 | 300.22 |
| JPY | 1.7663 | 1.7315 |
| SAR | 74.98 | 73.51 |
| AED | 76.57 | 75.58 |

| LIBOR | |
|---------|---------|
| 1 Month | 5.44321 |
| 3 Month | 5.56570 |
| 6 Month | 5.64217 |

- > 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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