

FX RATES SHEET

Treasury & Capital Markets Group

146/2024

DATE: Thursday, 15 August 2024

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 279.10 | 278.60 |
| EURO | EUR | 307.05 | 306.50 |
| JAPANESE YEN | JPY | 1.8900 | 1.8866 |
| BRITISH POUND | GBP | 357.31 | 356.66 |
| SWISS FRANC | CHF | 321.66 | 321.08 |
| CANADIAN DOLLAR | CAD | 202.98 | 202.61 |
| AUSTRALIAN DOLLAR | AUD | 184.37 | 184.04 |
| SWEDISH KRONA | SEK | 26.74 | 26.69 |
| NORWEGIAN KRONE | NOK | 26.00 | 25.96 |
| DANISH KRONE | DKK | 41.07 | 41.00 |
| NEWZEALAND DOLLAR* | NZD | 167.16 | 166.86 |
| SINGAPORE DOLLAR | SGD | 211.25 | 210.87 |
| HONGKONG DOLLAR | HKD | 35.85 | 35.79 |
| KOREAN WON* | KRW | 0.2051 | 0.2047 |
| CHINESE YUAN | CNY | 39.28 | 39.21 |
| MALAYSIAN RINGGIT* | MYR | 62.72 | 62.61 |
| THAI BAHT* | THB | 7.93 | 7.92 |
| U.A.E DIRHAM | AED | 76.30 | 76.16 |
| SAUDI RIYAL | SAR | 74.15 | 74.02 |
| QATAR RIYAL* | QAR | 76.34 | 76.20 |
| KUWAITI DINAR* | KWD | 909.27 | 907.64 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 276.36 | 274.15 | 269.79 | 266.23 | 262.34 | 258.47 | 255.10 |
| EUR | 304.48 | 302.27 | 297.90 | 294.36 | 290.41 | 286.56 | 283.14 |
| GBP | 354.83 | 352.06 | 346.53 | 341.99 | 337.03 | 332.03 | 327.66 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|------------------------|
| USD | 278.6058 | Monday, 19 August 2024 |
| GBP | 356.699 | |
| EUR | 304.4047 | |
| JPY | 1.8839 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 281.08 | 275.81 |
| GBP | 360.88 | 354.07 |
| EUR | 309.56 | 304.22 |
| JPY | 1.9089 | 1.8730 |
| SAR | 74.90 | 73.49 |
| AED | 76.54 | 75.60 |

| SOFR | |
|---------|---------|
| 1 Month | 5.35353 |
| 3 Month | 5.36634 |
| 6 Month | 5.39298 |

- > 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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