



FX RATES SHEET

Treasury & Capital Markets Group

109/2025

DATE: Monday, 16 June 2025

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 283.35 | 282.85 |
| EURO | EUR | 326.78 | 326.21 |
| JAPANESE YEN | JPY | 1.9622 | 1.9587 |
| BRITISH POUND | GBP | 383.71 | 383.04 |
| SWISS FRANC | CHF | 348.57 | 347.95 |
| CANADIAN DOLLAR | CAD | 208.28 | 207.91 |
| AUSTRALIAN DOLLAR | AUD | 183.51 | 183.19 |
| SWEDISH KRONA | SEK | 29.78 | 29.72 |
| NORWEGIAN KRONE | NOK | 28.58 | 28.53 |
| DANISH KRONE | DKK | 43.81 | 43.74 |
| NEWZEALAND DOLLAR* | NZD | 170.33 | 170.03 |
| SINGAPORE DOLLAR | SGD | 220.86 | 220.47 |
| HONGKONG DOLLAR | HKD | 36.10 | 36.03 |
| KOREAN WON* | KRW | 0.2078 | 0.2075 |
| CHINESE YUAN | CNY | 39.43 | 39.36 |
| MALAYSIAN RINGGIT* | MYR | 66.77 | 66.65 |
| THAI BAHT* | THB | 8.73 | 8.71 |
| U.A.E DIRHAM | AED | 77.16 | 77.02 |
| SAUDI RIYAL | SAR | 75.49 | 75.36 |
| QATAR RIYAL* | QAR | 78.60 | 78.47 |
| KUWAITI DINAR* | KWD | 926.37 | 924.74 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 281.56 | 280.29 | 277.60 | 275.34 | 272.80 | 270.20 | 267.84 |
| EUR | 325.01 | 323.89 | 321.45 | 319.48 | 317.22 | 314.79 | 312.64 |
| GBP | 381.27 | 379.57 | 376.00 | 373.02 | 369.66 | 366.19 | 363.07 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|-------------------------|
| USD | 282.9279 | Wednesday, 18 June 2025 |
| GBP | 383.5936 | |
| EUR | 326.329 | |
| JPY | 1.9667 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 284.77 | 281.72 |
| GBP | 385.63 | 381.07 |
| EUR | 328.42 | 324.56 |
| JPY | 1.9720 | 1.9489 |
| SAR | 75.87 | 74.96 |
| AED | 77.54 | 76.63 |

| SOFR | |
|---------|--------|
| 1 Month | 4.3137 |
| 3 Month | 4.3100 |
| 6 Month | 4.2159 |

> 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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