

FX RATES SHEET

Treasury & Capital Markets Group

109/2026

DATE: Tuesday, 16 June 2026

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 278.70 | 278.20 |
| EURO | EUR | 322.82 | 322.24 |
| JAPANESE YEN | JPY | 1.7394 | 1.7363 |
| BRITISH POUND | GBP | 373.48 | 372.81 |
| SWISS FRANC | CHF | 350.48 | 349.85 |
| CANADIAN DOLLAR | CAD | 199.05 | 198.69 |
| AUSTRALIAN DOLLAR | AUD | 196.73 | 196.38 |
| SWEDISH KRONA | SEK | 29.60 | 29.55 |
| NORWEGIAN KRONE | NOK | 29.17 | 29.11 |
| DANISH KRONE | DKK | 43.19 | 43.11 |
| NEWZEALAND DOLLAR* | NZD | 161.82 | 161.53 |
| SINGAPORE DOLLAR | SGD | 217.21 | 216.82 |
| HONGKONG DOLLAR | HKD | 35.58 | 35.52 |
| KOREAN WON | KRW | 0.1840 | 0.1837 |
| CHINESE YUAN | CNY | 41.22 | 41.15 |
| MALAYSIAN RINGGIT* | MYR | 68.65 | 68.52 |
| THAI BAHT* | THB | 8.56 | 8.54 |
| U.A.E DIRHAM | AED | 75.89 | 75.75 |
| SAUDI RIYAL | SAR | 74.27 | 74.14 |
| QATAR RIYAL* | QAR | 76.53 | 76.39 |
| KUWAITI DINAR* | KWD | 908.11 | 906.48 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 276.85 | 275.50 | 272.51 | 269.96 | 267.15 | 264.26 | 261.63 |
| EUR | 320.85 | 319.51 | 316.41 | 313.84 | 310.92 | 307.90 | 305.17 |
| GBP | 370.96 | 369.13 | 365.10 | 361.66 | 357.84 | 353.91 | 350.32 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|------------------------|
| USD | 278.2728 | Thursday, 18 June 2026 |
| GBP | 373.6647 | |
| EUR | 322.9356 | |
| JPY | 1.7377 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 280.09 | 277.09 |
| GBP | 375.34 | 370.92 |
| EUR | 324.44 | 320.62 |
| JPY | 1.7481 | 1.7276 |
| SAR | 74.64 | 73.76 |
| AED | 76.27 | 75.37 |

| SOFR | |
|---------|--------|
| 1 Month | 3.6364 |
| 3 Month | 3.6675 |
| 6 Month | 3.7341 |

- > 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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