



FX RATES SHEET

Treasury & Capital Markets Group

127/2024

DATE: Thursday, 18 July 2024

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 278.50 | 278.00 |
| EURO | EUR | 305.08 | 304.53 |
| JAPANESE YEN | JPY | 1.7798 | 1.7766 |
| BRITISH POUND | GBP | 362.16 | 361.51 |
| SWISS FRANC | CHF | 314.84 | 314.27 |
| CANADIAN DOLLAR | CAD | 203.60 | 203.24 |
| AUSTRALIAN DOLLAR | AUD | 187.64 | 187.30 |
| SWEDISH KRONA | SEK | 26.53 | 26.49 |
| NORWEGIAN KRONE | NOK | 25.97 | 25.93 |
| DANISH KRONE | DKK | 40.82 | 40.75 |
| NEWZEALAND DOLLAR* | NZD | 169.09 | 168.78 |
| SINGAPORE DOLLAR | SGD | 207.72 | 207.35 |
| HONGKONG DOLLAR | HKD | 35.82 | 35.75 |
| KOREAN WON* | KRW | 0.2017 | 0.2013 |
| CHINESE YUAN | CNY | 38.67 | 38.60 |
| MALYSIAN RINGGIT* | MYR | 59.74 | 59.63 |
| THAI BAHT* | THB | 7.74 | 7.73 |
| U.A.E DIRHAM | AED | 76.36 | 76.22 |
| SAUDI RIYAL | SAR | 74.27 | 74.13 |
| QATAR RIYAL* | QAR | 76.41 | 76.27 |
| KUWAITI DINAR* | KWD | 912.62 | 910.98 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 275.67 | 273.39 | 268.73 | 264.92 | 260.84 | 256.81 | 253.32 |
| EUR | 301.56 | 299.30 | 294.64 | 290.86 | 286.79 | 282.76 | 279.33 |
| GBP | 358.42 | 355.51 | 349.52 | 344.60 | 339.34 | 334.14 | 329.62 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|----------------------|
| USD | 278.0144 | Monday, 22 July 2024 |
| GBP | 360.8349 | |
| EUR | 302.7855 | |
| JPY | 1.7604 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 281.34 | 275.22 |
| GBP | 365.78 | 357.81 |
| EUR | 307.56 | 301.42 |
| JPY | 1.7976 | 1.7585 |
| SAR | 75.01 | 73.37 |
| AED | 76.60 | 75.44 |

| LIBOR | |
|---------|---------|
| 1 Month | 5.44228 |
| 3 Month | 5.54772 |
| 6 Month | 5.59306 |

- > 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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