

FX RATES SHEET

Treasury & Capital Markets Group

176/2022

DATE: Wednesday, 21 September 2022

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 239.35 | 238.85 |
| EURO | EUR | 239.03 | 238.53 |
| JAPANESE YEN | JPY | 1.6646 | 1.6612 |
| BRITISH POUND | GBP | 272.31 | 271.74 |
| SWISS FRANC | CHF | 248.21 | 247.69 |
| CANADIAN DOLLAR | CAD | 179.04 | 178.66 |
| AUSTRALIAN DOLLAR | AUD | 159.91 | 159.58 |
| SWEDISH KRONA | SEK | 22.06 | 22.02 |
| NORWEGIAN KRONE | NOK | 23.15 | 23.10 |
| DANISH KRONE | DKK | 32.08 | 32.01 |
| NEWZEALAND DOLLAR* | NZD | 141.16 | 140.87 |
| SINGAPORE DOLLAR | SGD | 169.58 | 169.22 |
| HONGKONG DOLLAR | HKD | 30.61 | 30.55 |
| KOREAN WON* | KRW | 0.1716 | 0.1713 |
| CHINESE YUAN | CNY | 34.13 | 34.06 |
| MALAYSIAN RINGGIT* | MYR | 52.43 | 52.32 |
| THAI BAHT* | THB | 6.44 | 6.43 |
| U.A.E DIRHAM | AED | 65.63 | 65.49 |
| SAUDI RIYAL | SAR | 63.71 | 63.58 |
| QATAR RIYAL* | QAR | 65.76 | 65.62 |
| KUWAITI DINAR* | KWD | 775.98 | 774.36 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 237.57 | 236.33 | 233.63 | 231.14 | 228.78 | 226.69 | 227.25 |
| EUR | 237.02 | 236.06 | 233.87 | 231.88 | 230.24 | 228.59 | 229.56 |
| GBP | 270.36 | 269.05 | 266.16 | 263.46 | 261.14 | 258.85 | 259.55 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|---------------------------|
| USD | 238.8106 | Friday, 23 September 2022 |
| GBP | 273.0322 | |
| EUR | 238.93 | |
| JPY | 1.6626 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 241.74 | 236.46 |
| GBP | 275.03 | 269.00 |
| EUR | 240.93 | 236.13 |
| JPY | 1.6813 | 1.6445 |
| SAR | 64.35 | 62.78 |
| AED | 65.83 | 64.80 |

| LIBOR | |
|---------|---------|
| 1 Month | 3.01386 |
| 3 Month | 3.56529 |
| 6 Month | 4.12329 |

- > 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

THIS IS A COMPUTER GENERATED RATE SHEET AND DOES NOT REQUIRE ANY SIGNATURE