

FX RATES SHEET

Treasury & Capital Markets Group

194/2024

DATE: Wednesday, 23 October 2024

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 278.15 | 277.65 |
| EURO | EUR | 300.63 | 300.09 |
| JAPANESE YEN | JPY | 1.8339 | 1.8306 |
| BRITISH POUND | GBP | 361.39 | 360.74 |
| SWISS FRANC | CHF | 321.13 | 320.55 |
| CANADIAN DOLLAR | CAD | 201.39 | 201.03 |
| AUSTRALIAN DOLLAR | AUD | 185.92 | 185.59 |
| SWEDISH KRONA | SEK | 26.53 | 26.48 |
| NORWEGIAN KRONE | NOK | 25.49 | 25.45 |
| DANISH KRONE | DKK | 40.31 | 40.24 |
| NEWZEALAND DOLLAR* | NZD | 168.16 | 167.86 |
| SINGAPORE DOLLAR | SGD | 211.28 | 210.90 |
| HONGKONG DOLLAR | HKD | 35.94 | 35.88 |
| KOREAN WON* | KRW | 0.2015 | 0.2011 |
| CHINESE YUAN | CNY | 39.38 | 39.31 |
| MALAYSIAN RINGGIT* | MYR | 64.15 | 64.03 |
| THAI BAHT* | THB | 8.29 | 8.28 |
| U.A.E DIRHAM | AED | 76.29 | 76.16 |
| SAUDI RIYAL | SAR | 74.11 | 73.98 |
| QATAR RIYAL* | QAR | 76.35 | 76.21 |
| KUWAITI DINAR* | KWD | 909.36 | 907.73 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 275.67 | 273.78 | 270.52 | 268.02 | 264.91 | 261.78 | 259.01 |
| EUR | 297.98 | 296.14 | 293.00 | 290.74 | 287.75 | 284.76 | 282.20 |
| GBP | 357.95 | 355.49 | 351.24 | 348.00 | 343.95 | 339.86 | 336.30 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|-------------------------|
| USD | 277.6748 | Friday, 25 October 2024 |
| GBP | 360.9495 | |
| EUR | 300.8051 | |
| JPY | 1.841 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 281.08 | 274.87 |
| GBP | 365.00 | 356.92 |
| EUR | 303.64 | 296.92 |
| JPY | 1.8523 | 1.8112 |
| SAR | 74.85 | 73.18 |
| AED | 76.53 | 75.34 |

| SOFR | |
|---------|--------|
| 1 Month | 4.7433 |
| 3 Month | 4.6348 |
| 6 Month | 4.4578 |

- > 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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