

FX RATES SHEET

Treasury & Capital Markets Group

97/2022

DATE: Wednesday, 25 May 2022

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 200.85 | 200.35 |
| EURO | EUR | 215.54 | 215.00 |
| JAPANESE YEN | JPY | 1.5799 | 1.5760 |
| BRITISH POUND | GBP | 251.71 | 251.08 |
| SWISS FRANC | CHF | 208.73 | 208.21 |
| CANADIAN DOLLAR | CAD | 156.73 | 156.34 |
| AUSTRALIAN DOLLAR | AUD | 142.83 | 142.48 |
| SWEDISH KRONA | SEK | 20.63 | 20.58 |
| NORWEGIAN KRONE | NOK | 20.98 | 20.92 |
| DANISH KRONE | DKK | 28.92 | 28.85 |
| NEWZEALAND DOLLAR* | NZD | 130.64 | 130.31 |
| SINGAPORE DOLLAR | SGD | 146.29 | 145.93 |
| HONGKONG DOLLAR | HKD | 25.69 | 25.62 |
| KOREAN WON* | KRW | 0.1590 | 0.1586 |
| CHINESE YUAN | CNY | 30.25 | 30.18 |
| MALAYSIAN RINGGIT* | MYR | 45.75 | 45.64 |
| THAI BAHT* | THB | 5.88 | 5.86 |
| U.A.E DIRHAM | AED | 55.07 | 54.94 |
| SAUDI RIYAL | SAR | 53.61 | 53.48 |
| QATAR RIYAL* | QAR | 55.18 | 55.04 |
| KUWAITI DINAR* | KWD | 657.88 | 656.24 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 199.87 | 199.42 | 198.50 | 197.34 | 196.42 | 195.27 | 194.07 |
| EUR | 214.20 | 213.90 | 213.28 | 212.46 | 211.84 | 211.00 | 210.14 |
| GBP | 250.41 | 249.87 | 248.78 | 247.43 | 246.40 | 245.04 | 243.61 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|---------------------|
| USD | 201.2977 | Friday, 27 May 2022 |
| GBP | 253.2124 | |
| EUR | 215.932 | |
| JPY | 1.5814 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 202.86 | 198.35 |
| GBP | 254.22 | 248.50 |
| EUR | 217.29 | 212.84 |
| JPY | 1.5957 | 1.5602 |
| SAR | 54.15 | 52.81 |
| AED | 55.24 | 54.35 |

| LIBOR | |
|---------|---------|
| 1 Month | 1.00571 |
| 3 Month | 1.52386 |
| 6 Month | 2.06186 |

> 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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