



FX RATES SHEET

Treasury & Capital Markets Group

196/2024

DATE: Friday, 25 October 2024

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 278.25 | 277.75 |
| EURO | EUR | 301.16 | 300.62 |
| JAPANESE YEN | JPY | 1.8347 | 1.8314 |
| BRITISH POUND | GBP | 360.73 | 360.08 |
| SWISS FRANC | CHF | 321.46 | 320.88 |
| CANADIAN DOLLAR | CAD | 200.87 | 200.51 |
| AUSTRALIAN DOLLAR | AUD | 184.27 | 183.94 |
| SWEDISH KRONA | SEK | 26.46 | 26.41 |
| NORWEGIAN KRONE | NOK | 25.44 | 25.40 |
| DANISH KRONE | DKK | 40.37 | 40.30 |
| NEWZEALAND DOLLAR* | NZD | 166.74 | 166.44 |
| SINGAPORE DOLLAR | SGD | 210.96 | 210.58 |
| HONGKONG DOLLAR | HKD | 35.95 | 35.89 |
| KOREAN WON* | KRW | 0.2007 | 0.2003 |
| CHINESE YUAN | CNY | 39.40 | 39.33 |
| MALYSIAN RINGGIT* | MYR | 64.02 | 63.91 |
| THAI BAHT* | THB | 8.24 | 8.22 |
| U.A.E DIRHAM | AED | 76.29 | 76.16 |
| SAUDI RIYAL | SAR | 74.10 | 73.97 |
| QATAR RIYAL* | QAR | 76.35 | 76.21 |
| KUWAITI DINAR* | KWD | 910.16 | 908.53 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 275.78 | 273.92 | 270.73 | 268.30 | 265.23 | 262.12 | 259.37 |
| EUR | 298.61 | 296.80 | 293.72 | 291.50 | 288.56 | 285.65 | 283.07 |
| GBP | 357.45 | 355.02 | 350.87 | 347.72 | 343.71 | 339.67 | 336.05 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|--------------------------|
| USD | 277.7845 | Tuesday, 29 October 2024 |
| GBP | 360.3143 | |
| EUR | 300.0073 | |
| JPY | 1.8251 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 281.08 | 274.97 |
| GBP | 364.34 | 356.40 |
| EUR | 304.17 | 297.55 |
| JPY | 1.8531 | 1.8125 |
| SAR | 74.84 | 73.20 |
| AED | 76.53 | 75.37 |

| SOFR | |
|---------|--------|
| 1 Month | 4.7177 |
| 3 Month | 4.6172 |
| 6 Month | 4.4479 |

- > 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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