



FX RATES SHEET

Treasury & Capital Markets Group

133/2024

DATE: Friday, 26 July 2024

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 278.80 | 278.30 |
| EURO | EUR | 302.76 | 302.22 |
| JAPANESE YEN | JPY | 1.8099 | 1.8066 |
| BRITISH POUND | GBP | 358.04 | 357.39 |
| SWISS FRANC | CHF | 315.97 | 315.40 |
| CANADIAN DOLLAR | CAD | 201.42 | 201.06 |
| AUSTRALIAN DOLLAR | AUD | 182.34 | 182.01 |
| SWEDISH KRONA | SEK | 25.86 | 25.82 |
| NORWEGIAN KRONE | NOK | 25.30 | 25.26 |
| DANISH KRONE | DKK | 40.50 | 40.42 |
| NEWZEALAND DOLLAR* | NZD | 163.83 | 163.53 |
| SINGAPORE DOLLAR | SGD | 207.24 | 206.87 |
| HONGKONG DOLLAR | HKD | 35.79 | 35.72 |
| KOREAN WON* | KRW | 0.2009 | 0.2006 |
| CHINESE YUAN | CNY | 38.75 | 38.68 |
| MALYSIAN RINGGIT* | MYR | 59.72 | 59.61 |
| THAI BAHT* | THB | 7.70 | 7.69 |
| U.A.E DIRHAM | AED | 76.29 | 76.15 |
| SAUDI RIYAL | SAR | 74.19 | 74.05 |
| QATAR RIYAL* | QAR | 76.34 | 76.20 |
| KUWAITI DINAR* | KWD | 910.79 | 909.15 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 275.99 | 273.73 | 269.25 | 265.52 | 261.51 | 257.53 | 254.08 |
| EUR | 299.88 | 297.66 | 293.21 | 289.56 | 285.58 | 281.64 | 278.31 |
| GBP | 355.09 | 352.24 | 346.54 | 341.79 | 336.68 | 331.60 | 327.18 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|-----------------------|
| USD | 278.3121 | Tuesday, 30 July 2024 |
| GBP | 358.8835 | |
| EUR | 301.8573 | |
| JPY | 1.8274 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 281.08 | 275.52 |
| GBP | 361.62 | 354.44 |
| EUR | 305.23 | 299.73 |
| JPY | 1.8280 | 1.7916 |
| SAR | 74.93 | 73.44 |
| AED | 76.53 | 75.52 |

| SOFR | |
|---------|---------|
| 1 Month | 5.34915 |
| 3 Month | 5.35981 |
| 6 Month | 5.38957 |

- > 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