

## FX RATES SHEET

### Treasury & Capital Markets Group

21/2025

DATE: Thursday, 30 January 2025

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 279.20     | 278.70    |
| EURO                    | EUR    | 290.19     | 289.66    |
| JAPANESE YEN            | JPY    | 1.8014     | 1.7981    |
| BRITISH POUND           | GBP    | 346.61     | 345.99    |
| SWISS FRANC             | CHF    | 307.07     | 306.52    |
| CANADIAN DOLLAR         | CAD    | 193.06     | 192.71    |
| AUSTRALIAN DOLLAR       | AUD    | 173.47     | 173.16    |
| SWEDISH KRONA           | SEK    | 25.44      | 25.40     |
| NORWEGIAN KRONE         | NOK    | 24.67      | 24.62     |
| DANISH KRONE            | DKK    | 38.89      | 38.82     |
| NEWZEALAND DOLLAR*      | NZD    | 157.40     | 157.12    |
| SINGAPORE DOLLAR        | SGD    | 206.31     | 205.94    |
| HONGKONG DOLLAR         | HKD    | 35.71      | 35.65     |
| KOREAN WON*             | KRW    | 0.1932     | 0.1928    |
| CHINESE YUAN            | CNY    | 38.50      | 38.43     |
| MALYSIAN RINGGIT*       | MYR    | 63.43      | 63.32     |
| THAI BAHT*              | THB    | 8.24       | 8.23      |
| U.A.E DIRHAM            | AED    | 76.29      | 76.15     |
| SAUDI RIYAL             | SAR    | 74.20      | 74.07     |
| QATAR RIYAL*            | QAR    | 76.34      | 76.21     |
| KUWAITI DINAR*          | KWD    | 902.84     | 901.22    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 277.30          | 275.92 | 273.22 | 270.87 | 268.25 | 265.57 | 263.15 |
| EUR                  | 289.33          | 288.06 | 285.68 | 283.68 | 281.35 | 278.99 | 276.92 |
| GBP                  | 345.30          | 343.56 | 340.16 | 337.18 | 333.88 | 330.51 | 327.46 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date         |
|--|----------|-------------------------|
| USD                                      | 278.8456 | Monday, 3 February 2025 |
| GBP                                      | 347.1349 |                         |
| EUR                                      | 290.5014 |                         |
| JPY                                      | 1.7953   |                         |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 281.08  | 275.91 |
| GBP                           | 350.07  | 343.60 |
| EUR                           | 293.09  | 287.69 |
| JPY                           | 1.8194  | 1.7859 |
| SAR                           | 74.94   | 73.56  |
| AED                           | 76.53   | 75.63  |

| SOFR    |        |
|---------|--------|
| 1 Month | 4.3116 |
| 3 Month | 4.2908 |
| 6 Month | 4.2368 |

- > 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**