

FX RATES SHEET

Treasury & Capital Markets Group

136/2024

DATE: Wednesday, 31 July 2024

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 279.05 | 278.55 |
| EURO | EUR | 301.85 | 301.31 |
| JAPANESE YEN | JPY | 1.8185 | 1.8152 |
| BRITISH POUND | GBP | 357.48 | 356.84 |
| SWISS FRANC | CHF | 315.48 | 314.92 |
| CANADIAN DOLLAR | CAD | 201.05 | 200.69 |
| AUSTRALIAN DOLLAR | AUD | 180.92 | 180.60 |
| SWEDISH KRONA | SEK | 26.00 | 25.96 |
| NORWEGIAN KRONE | NOK | 25.48 | 25.43 |
| DANISH KRONE | DKK | 40.38 | 40.30 |
| NEWZEALAND DOLLAR* | NZD | 164.37 | 164.07 |
| SINGAPORE DOLLAR | SGD | 207.30 | 206.93 |
| HONGKONG DOLLAR | HKD | 35.76 | 35.70 |
| KOREAN WON* | KRW | 0.2016 | 0.2012 |
| CHINESE YUAN | CNY | 38.79 | 38.72 |
| MALYSIAN RINGGIT* | MYR | 60.45 | 60.35 |
| THAI BAHT* | THB | 7.79 | 7.78 |
| U.A.E DIRHAM | AED | 76.29 | 76.16 |
| SAUDI RIYAL | SAR | 74.18 | 74.05 |
| QATAR RIYAL* | QAR | 76.34 | 76.20 |
| KUWAITI DINAR* | KWD | 910.88 | 909.24 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 276.30 | 274.09 | 269.52 | 265.78 | 261.76 | 257.79 | 254.33 |
| EUR | 299.30 | 297.16 | 292.60 | 288.99 | 284.99 | 281.11 | 277.75 |
| GBP | 354.91 | 352.12 | 346.33 | 341.56 | 336.46 | 331.39 | 326.96 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|-----------------------|
| USD | 278.5646 | Friday, 2 August 2024 |
| GBP | 358.039 | |
| EUR | 301.4626 | |
| JPY | 1.7981 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 281.08 | 275.76 |
| GBP | 361.06 | 354.18 |
| EUR | 304.31 | 299.09 |
| JPY | 1.8367 | 1.8017 |
| SAR | 74.93 | 73.50 |
| AED | 76.53 | 75.59 |

| SOFR | |
|---------|--------|
| 1 Month | 5.3512 |
| 3 Month | 5.3611 |
| 6 Month | 5.3904 |

- > 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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