

FX RATES SHEET

Treasury & Capital Markets Group

63/2025

DATE: Monday, 7 April 2025

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	280.85	280.35
EURO	EUR	308.02	307.47
JAPANESE YEN	JPY	1.9219	1.9185
BRITISH POUND	GBP	362.11	361.46
SWISS FRANC	CHF	328.68	328.09
CANADIAN DOLLAR	CAD	197.41	197.06
AUSTRALIAN DOLLAR	AUD	169.16	168.86
SWEDISH KRONA	SEK	28.02	27.97
NORWEGIAN KRONE	NOK	25.91	25.87
DANISH KRONE	DKK	41.28	41.21
NEWZEALAND DOLLAR*	NZD	156.62	156.34
SINGAPORE DOLLAR	SGD	208.62	208.25
HONGKONG DOLLAR	HKD	36.15	36.08
KOREAN WON*	KRW	0.1919	0.1915
CHINESE YUAN	CNY	38.52	38.45
MALYSIAN RINGGIT*	MYR	62.92	62.81
THAI BAHT*	THB	8.13	8.11
U.A.E DIRHAM	AED	76.99	76.86
SAUDI RIYAL	SAR	74.85	74.71
QATAR RIYAL*	QAR	77.68	77.55
KUWAITI DINAR*	KWD	912.12	910.49

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	278.94	277.55	274.64	272.20	269.47	266.68	264.16
EUR	306.14	304.90	302.22	300.06	297.57	294.92	292.57
GBP	359.59	357.76	353.99	350.79	347.18	343.55	340.23

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	280.4318	Wednesday, 9 April 2025
GBP	364.6454	
EUR	308.2786	
JPY	1.915	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	283.66	277.55
GBP	365.73	357.81
EUR	311.10	304.39
JPY	1.9411	1.8991
SAR	75.60	73.96
AED	77.23	76.07

SOFR	
1 Month	4.3198
3 Month	4.2590
6 Month	4.1255

- > 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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