



FX RATES SHEET

Treasury & Capital Markets Group

106/2024

DATE: Tuesday, 11 June 2024

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 278.75 | 278.25 |
| EURO | EUR | 300.52 | 299.98 |
| JAPANESE YEN | JPY | 1.7719 | 1.7688 |
| BRITISH POUND | GBP | 354.82 | 354.18 |
| SWISS FRANC | CHF | 310.66 | 310.10 |
| CANADIAN DOLLAR | CAD | 202.36 | 202.00 |
| AUSTRALIAN DOLLAR | AUD | 183.71 | 183.39 |
| SWEDISH KRONA | SEK | 26.71 | 26.66 |
| NORWEGIAN KRONE | NOK | 26.16 | 26.11 |
| DANISH KRONE | DKK | 40.22 | 40.14 |
| NEWZEALAND DOLLAR* | NZD | 170.50 | 170.19 |
| SINGAPORE DOLLAR | SGD | 205.94 | 205.57 |
| HONGKONG DOLLAR | HKD | 35.81 | 35.74 |
| KOREAN WON* | KRW | 0.2023 | 0.2019 |
| CHINESE YUAN | CNY | 38.71 | 38.64 |
| MALYSIAN RINGGIT* | MYR | 59.01 | 58.90 |
| THAI BAHT* | THB | 7.58 | 7.57 |
| U.A.E DIRHAM | AED | 76.37 | 76.23 |
| SAUDI RIYAL | SAR | 74.28 | 74.14 |
| QATAR RIYAL* | QAR | 76.42 | 76.28 |
| KUWAITI DINAR* | KWD | 908.10 | 906.47 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 275.78 | 273.39 | 268.71 | 264.68 | 260.37 | 256.07 | 252.29 |
| EUR | 297.16 | 294.84 | 290.17 | 286.24 | 282.00 | 277.73 | 274.02 |
| GBP | 351.26 | 348.25 | 342.34 | 337.28 | 331.83 | 326.40 | 321.65 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|------------------------------------------|----------|------------------------|
| USD | 278.25 | Thursday, 13 June 2024 |
| GBP | 353.8784 | |
| EUR | 299.3414 | |
| JPY | 1.7718 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 281.34 | 275.47 |
| GBP | 358.37 | 350.84 |
| EUR | 302.96 | 297.18 |
| JPY | 1.7897 | 1.7522 |
| SAR | 75.02 | 73.45 |
| AED | 76.60 | 75.50 |

| LIBOR | |
|---------|---------|
| 1 Month | 5.44212 |
| 3 Month | 5.59560 |
| 6 Month | 5.69955 |

- > 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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