

## FX RATES SHEET

### Treasury & Capital Markets Group

127/2025

DATE: Friday, 11 July 2025

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	284.95	284.45
EURO	EUR	332.88	332.29
JAPANESE YEN	JPY	1.9391	1.9357
BRITISH POUND	GBP	386.57	385.89
SWISS FRANC	CHF	357.48	356.86
CANADIAN DOLLAR	CAD	208.14	207.77
AUSTRALIAN DOLLAR	AUD	187.67	187.34
SWEDISH KRONA	SEK	30.11	30.06
NORWEGIAN KRONE	NOK	28.24	28.19
DANISH KRONE	DKK	44.62	44.54
NEWZEALAND DOLLAR*	NZD	171.63	171.32
SINGAPORE DOLLAR	SGD	222.53	222.13
HONGKONG DOLLAR	HKD	36.30	36.24
KOREAN WON*	KRW	0.2075	0.2071
CHINESE YUAN	CNY	39.75	39.68
MALAYSIAN RINGGIT*	MYR	66.99	66.87
THAI BAHT*	THB	8.75	8.74
U.A.E DIRHAM	AED	78.12	77.98
SAUDI RIYAL	SAR	75.98	75.84
QATAR RIYAL*	QAR	78.18	78.04
KUWAITI DINAR*	KWD	932.95	931.31

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	283.14	281.85	279.17	276.91	274.38	271.79	269.45
EUR	331.07	329.94	327.48	325.47	323.17	320.67	318.54
GBP	384.11	382.40	378.86	375.88	372.52	369.06	365.94

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	284.5255	Tuesday, 15 July 2025
GBP	387.2393	
EUR	333.8054	
JPY	1.9443	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	286.37	283.31
GBP	388.50	383.93
EUR	334.54	330.63
JPY	1.9488	1.9259
SAR	76.36	75.46
AED	77.97	77.05

SOFR	
1 Month	4.3434
3 Month	4.3203
6 Month	4.1959

- > 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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