



## FX RATES SHEET

### Treasury & Capital Markets Group

229/2024

DATE: Wednesday, 11 December 2024

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 278.45     | 277.95    |
| EURO                    | EUR    | 293.06     | 292.53    |
| JAPANESE YEN            | JPY    | 1.8363     | 1.8330    |
| BRITISH POUND           | GBP    | 355.55     | 354.91    |
| SWISS FRANC             | CHF    | 315.18     | 314.61    |
| CANADIAN DOLLAR         | CAD    | 196.51     | 196.16    |
| AUSTRALIAN DOLLAR       | AUD    | 177.73     | 177.41    |
| SWEDISH KRONA           | SEK    | 25.50      | 25.46     |
| NORWEGIAN KRONE         | NOK    | 24.97      | 24.92     |
| DANISH KRONE            | DKK    | 39.30      | 39.23     |
| NEWZEALAND DOLLAR*      | NZD    | 161.55     | 161.26    |
| SINGAPORE DOLLAR        | SGD    | 207.52     | 207.15    |
| HONGKONG DOLLAR         | HKD    | 35.79      | 35.72     |
| KOREAN WON*             | KRW    | 0.1945     | 0.1941    |
| CHINESE YUAN            | CNY    | 38.54      | 38.47     |
| MALYSIAN RINGGIT*       | MYR    | 62.92      | 62.81     |
| THAI BAHT*              | THB    | 8.25       | 8.24      |
| U.A.E DIRHAM            | AED    | 76.29      | 76.15     |
| SAUDI RIYAL             | SAR    | 74.08      | 73.94     |
| QATAR RIYAL*            | QAR    | 76.35      | 76.21     |
| KUWAITI DINAR*          | KWD    | 905.81     | 904.18    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 276.33          | 274.79 | 272.12 | 269.63 | 266.90 | 264.14 | 261.68 |
| EUR                  | 291.14          | 289.74 | 287.29 | 285.05 | 282.64 | 280.17 | 278.05 |
| GBP                  | 352.98          | 350.99 | 347.51 | 344.29 | 340.73 | 337.14 | 333.95 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date          |
|--|----------|--------------------------|
| USD                                      | 278      | Friday, 13 December 2024 |
| GBP                                      | 354.1442 |                          |
| EUR                                      | 293.1232 |                          |
| JPY                                      | 1.8323   |                          |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 281.08  | 275.17 |
| GBP                           | 359.10  | 351.52 |
| EUR                           | 295.99  | 289.75 |
| JPY                           | 1.8547  | 1.8156 |
| SAR                           | 74.82   | 73.23  |
| AED                           | 76.53   | 75.43  |

| SOFR    |        |
|---------|--------|
| 1 Month | 4.4465 |
| 3 Month | 4.3922 |
| 6 Month | 4.2860 |

- > 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**