

FX RATES SHEET

Treasury & Capital Markets Group

166/2023

DATE: Thursday, 14 September 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	299.25	298.75
EURO	EUR	322.18	321.64
JAPANESE YEN	JPY	2.0346	2.0312
BRITISH POUND	GBP	374.07	373.44
SWISS FRANC	CHF	335.39	334.83
CANADIAN DOLLAR	CAD	221.13	220.76
AUSTRALIAN DOLLAR	AUD	192.64	192.32
SWEDISH KRONA	SEK	27.06	27.02
NORWEGIAN KRONE	NOK	28.00	27.96
DANISH KRONE	DKK	43.10	43.03
NEWZEALAND DOLLAR*	NZD	177.47	177.18
SINGAPORE DOLLAR	SGD	220.17	219.80
HONGKONG DOLLAR	HKD	38.38	38.32
KOREAN WON*	KRW	0.2258	0.2255
CHINESE YUAN	CNY	41.32	41.26
MALAYSIAN RINGGIT*	MYR	63.96	63.85
THAI BAHT*	THB	8.38	8.37
U.A.E DIRHAM	AED	82.04	81.90
SAUDI RIYAL	SAR	79.79	79.65
QATAR RIYAL*	QAR	82.08	81.94
KUWAITI DINAR*	KWD	970.05	968.43

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	297.95	297.12	295.46	293.30	291.63	289.67	287.51
EUR	320.38	319.71	318.39	316.47	315.30	313.65	311.70
GBP	372.43	371.39	369.33	366.63	364.63	362.16	359.45

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	298.7803	Monday, 18 September 2023
GBP	372.4894	
EUR	320.8602	
JPY	2.0285	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	302.24	295.76
GBP	377.81	369.68
EUR	324.79	318.41
JPY	2.0549	2.0107
SAR	80.58	78.85
AED	82.30	81.06

LIBOR	
1 Month	5.44804
3 Month	5.66983
6 Month	5.89947

- > 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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