FX RATES SHEET

Treasury & Capital Markets Group

191/2026

DATE: Thursday, 15 October 2026

Ready Transaction Rates			
Currency	**Symbol**	**TT Selling**	**TT Buying**
US DOLLAR	USD	277.35	276.85
EURO	EUR	311.46	310.89
JAPANESE YEN	JPY	1.7590	1.7558
BRITISH POUND	GBP	367.51	366.84
SWISS FRANC	CHF	334.83	334.22
CANADIAN DOLLAR	CAD	195.33	194.98
AUSTRALIAN DOLLAR	AUD	192.84	192.50
SWEDISH KRONA	SEK	27.87	27.82
NORWEGIAN KRONE	NOK	29.25	29.20
DANISH KRONE	DKK	41.67	41.59
NEWZEALAND DOLLAR*	NZD	156.06	155.78
SINGAPORE DOLLAR	SGD	216.38	215.99
HONGKONG DOLLAR	HKD	35.34	35.28
KOREAN WON	KRW	0.2058	0.2054
CHINESE YUAN	CNY	41.44	41.37
MALAYSIAN RINGGIT*	MYR	67.99	67.87
THAI BAHT*	THB	8.27	8.26
U.A.E DIRHAM	AED	75.52	75.38
SAUDI RIYAL	SAR	73.90	73.77
QATAR RIYAL*	QAR	76.24	76.10
KUWAITI DINAR*	KWD	900.19	898.57

Indicative FBP Rates							
Currency	**SIGHT / 15 Days**	**1M**	**2M**	**3M**	**4M**	**5M**	**6M**
USD	275.50	273.90	271.44	268.48	265.52	263.09	260.42
EUR	309.54	307.96	305.61	302.66	299.71	297.33	294.70
GBP	365.07	362.96	359.72	355.85	351.91	348.70	345.17

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	276.9089	Monday, 19 October 2026
GBP	367.292	
EUR	309.9719	
JPY	1.7473	

Rates for cash/Currency Notes		
Currency	**Selling**	**Buying**
USD	278.74	275.74
GBP	369.34	364.99
EUR	313.01	309.32
JPY	1.7678	1.7469
SAR	74.27	73.35
AED	75.90	75.00

SOFR	
1 Month	3.9326
3 Month	4.0612
6 Month	4.2171

> 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 consquences 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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