

FX RATES SHEET

Treasury & Capital Markets Group

032/2023

DATE: Thursday, 16 February 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	265.95	265.45
EURO	EUR	285.44	284.91
JAPANESE YEN	JPY	1.9882	1.9845
BRITISH POUND	GBP	320.45	319.85
SWISS FRANC	CHF	288.54	288.00
CANADIAN DOLLAR	CAD	198.74	198.36
AUSTRALIAN DOLLAR	AUD	183.86	183.51
SWEDISH KRONA	SEK	25.71	25.66
NORWEGIAN KRONE	NOK	26.14	26.09
DANISH KRONE	DKK	38.23	38.16
NEWZEALAND DOLLAR*	NZD	167.47	167.15
SINGAPORE DOLLAR	SGD	199.38	199.01
HONGKONG DOLLAR	HKD	34.01	33.95
KOREAN WON*	KRW	0.2073	0.2069
CHINESE YUAN	CNY	38.98	38.91
MALAYSIAN RINGGIT*	MYR	60.44	60.33
THAI BAHT*	THB	7.78	7.76
U.A.E DIRHAM	AED	72.92	72.78
SAUDI RIYAL	SAR	70.98	70.85
QATAR RIYAL*	QAR	73.06	72.93
KUWAITI DINAR*	KWD	869.63	868.00

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	263.76	262.09	258.61	255.50	252.62	249.97	247.63
EUR	282.73	281.18	277.94	275.06	272.38	269.96	267.86
GBP	317.83	315.89	311.90	308.36	305.08	302.12	299.53

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	265.2117	Tuesday, 21 February 2023
GBP	320.4023	
EUR	283.9622	
JPY	1.9884	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	268.61	262.80
GBP	323.65	316.58
EUR	287.76	281.98
JPY	2.0081	1.9646
SAR	71.69	69.97
AED	73.15	72.02

LIBOR	
1 Month	4.59000
3 Month	4.87157
6 Month	5.15843

- > 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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