

FX RATES SHEET

Treasury & Capital Markets Group

170/2019

DATE: Monday, 16 September 2019

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	156.60	156.10
EURO	EUR	173.1974	172.6437
JAPANESE YEN	JPY	1.4473	1.4427
BRITISH POUND	GBP	193.2323	192.6145
SWISS FRANC	CHF	158.1299	157.6244
CANADIAN DOLLAR	CAD	118.2483	117.8703
AUSTRALIAN DOLLAR	AUD	107.4468	107.1033
SWEDISH KRONA	SEK	16.2424	16.1905
NORWEGIAN KRONE	NOK	17.4270	17.3713
DANISH KRONE	DKK	23.2103	23.1361
NEWZEALAND DOLLAR*	NZD	100.2054	99.8851
SINGAPORE DOLLAR	SGD	113.8680	113.5040
HONGKONG DOLLAR	HKD	19.9937	19.9298
KOREAN WON*	KRW	0.1328	0.1324
CHINESE YUAN	CNY	22.0891	22.0185
MALAYSIAN RINGGIT*	MYR	37.5501	37.4301
THAI BAHT*	THB	5.1413	5.1249
U.A.E DIRHAM	AED	42.5774	42.4413
SAUDI RIYAL	SAR	41.6345	41.5014
QATAR RIYAL*	QAR	42.9435	42.8062
KUWAITI DINAR*	KWD	513.5277	511.8860

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	155.21	154.31	152.48	150.61	148.71	146.76	144.77
EUR	171.84	170.83	168.80	166.70	164.55	162.36	160.10
GBP	193.61	192.49	190.20	187.85	185.45	183.00	180.49

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	156.1658	Wednesday, 18 September 2019
GBP	194.3952	
EUR	173.266	
JPY	1.4461	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	158.17	154.54
GBP	197.33	192.77
EUR	175.15	171.09
JPY	1.4667	1.4330
SAR	42.26	41.19
AED	43.07	42.06

LIBOR	
1 Month	2.0275
3 Month	2.1185
6 Month	2.04725

- > 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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