

## FX RATES SHEET

### Treasury & Capital Markets Group

189/2024

DATE: Wednesday, 16 October 2024

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	278.15	277.65
EURO	EUR	303.02	302.47
JAPANESE YEN	JPY	1.8647	1.8614
BRITISH POUND	GBP	363.60	362.94
SWISS FRANC	CHF	322.75	322.17
CANADIAN DOLLAR	CAD	201.92	201.56
AUSTRALIAN DOLLAR	AUD	186.23	185.89
SWEDISH KRONA	SEK	26.72	26.68
NORWEGIAN KRONE	NOK	25.72	25.67
DANISH KRONE	DKK	40.61	40.54
NEWZEALAND DOLLAR*	NZD	168.75	168.44
SINGAPORE DOLLAR	SGD	212.65	212.27
HONGKONG DOLLAR	HKD	35.81	35.74
KOREAN WON*	KRW	0.2043	0.2040
CHINESE YUAN	CNY	39.04	38.97
MALAYSIAN RINGGIT*	MYR	64.81	64.69
THAI BAHT*	THB	8.36	8.35
U.A.E DIRHAM	AED	75.73	75.60
SAUDI RIYAL	SAR	74.09	73.96
QATAR RIYAL*	QAR	76.31	76.17
KUWAITI DINAR*	KWD	906.97	905.34

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	275.66	273.72	270.26	267.94	264.79	261.63	258.84
EUR	300.40	298.51	295.08	293.01	289.90	286.79	284.17
GBP	360.31	357.77	353.23	350.17	345.97	341.82	338.12

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	277.6845	Friday, 18 October 2024
GBP	363.128	
EUR	302.9538	
JPY	1.8628	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	280.93	274.87
GBP	367.23	359.29
EUR	306.05	299.36
JPY	1.8834	1.8426
SAR	74.83	73.21
AED	76.49	74.83

SOFR	
1 Month	4.8235
3 Month	4.6475
6 Month	4.4427

- > 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**