

## FX RATES SHEET

### Treasury & Capital Markets Group

012/2024

DATE: Wednesday, 17 January 2024

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	280.75	280.25
EURO	EUR	305.66	305.11
JAPANESE YEN	JPY	1.9054	1.9020
BRITISH POUND	GBP	354.37	353.74
SWISS FRANC	CHF	325.59	325.01
CANADIAN DOLLAR	CAD	208.01	207.64
AUSTRALIAN DOLLAR	AUD	184.53	184.20
SWEDISH KRONA	SEK	27.01	26.96
NORWEGIAN KRONE	NOK	26.80	26.75
DANISH KRONE	DKK	40.91	40.84
NEWZEALAND DOLLAR*	NZD	172.18	171.87
SINGAPORE DOLLAR	SGD	208.85	208.48
HONGKONG DOLLAR	HKD	36.02	35.95
KOREAN WON*	KRW	0.2085	0.2081
CHINESE YUAN	CNY	39.10	39.03
MALAYSIAN RINGGIT*	MYR	59.57	59.46
THAI BAHT*	THB	7.89	7.88
U.A.E DIRHAM	AED	76.97	76.84
SAUDI RIYAL	SAR	74.86	74.73
QATAR RIYAL*	QAR	76.98	76.85
KUWAITI DINAR*	KWD	913.72	912.09

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	278.96	277.78	275.40	272.70	269.73	266.87	264.34
EUR	303.32	302.25	299.99	297.43	294.54	291.75	289.32
GBP	352.05	350.59	347.64	344.28	340.53	336.92	333.72

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	280.0048	Thursday, 18 January 2024
GBP	356.8661	
EUR	306.7732	
JPY	1.926	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	283.56	277.45
GBP	357.91	350.11
EUR	308.14	302.05
JPY	1.9244	1.8828
SAR	75.61	73.98
AED	77.22	76.05

LIBOR	
1 Month	5.45246
3 Month	5.57814
6 Month	5.58173

- > 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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