

FX RATES SHEET

Treasury & Capital Markets Group

190/2023

DATE: Friday, 20 October 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	279.30	278.80
EURO	EUR	295.93	295.40
JAPANESE YEN	JPY	1.8639	1.8606
BRITISH POUND	GBP	339.01	338.40
SWISS FRANC	CHF	312.98	312.42
CANADIAN DOLLAR	CAD	203.71	203.34
AUSTRALIAN DOLLAR	AUD	176.51	176.20
SWEDISH KRONA	SEK	25.62	25.57
NORWEGIAN KRONE	NOK	25.37	25.32
DANISH KRONE	DKK	39.58	39.51
NEWZEALAND DOLLAR*	NZD	162.91	162.62
SINGAPORE DOLLAR	SGD	203.47	203.10
HONGKONG DOLLAR	HKD	35.85	35.79
KOREAN WON*	KRW	0.2061	0.2058
CHINESE YUAN	CNY	38.27	38.20
MALAYSIAN RINGGIT*	MYR	58.51	58.41
THAI BAHT*	THB	7.67	7.65
U.A.E DIRHAM	AED	76.57	76.43
SAUDI RIYAL	SAR	74.46	74.33
QATAR RIYAL*	QAR	76.64	76.51
KUWAITI DINAR*	KWD	903.15	901.54

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	276.25	273.78	269.48	266.07	263.16	259.76	256.71
EUR	292.30	289.88	285.73	282.59	279.90	276.63	273.79
GBP	335.25	332.27	327.12	323.06	319.60	315.52	311.88

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	278.6268	Tuesday, 24 October 2023
GBP	337.5563	
EUR	293.5054	
JPY	1.86	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	282.09	276.01
GBP	342.40	334.94
EUR	298.32	292.44
JPY	1.8826	1.8419
SAR	75.21	73.58
AED	76.81	75.65

LIBOR	
1 Month	5.45359
3 Month	5.67743
6 Month	5.91652

- > 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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