

FX RATES SHEET

Treasury & Capital Markets Group

172/2023

DATE: Monday, 25 September 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	292.10	291.60
EURO	EUR	311.67	311.14
JAPANESE YEN	JPY	1.9685	1.9651
BRITISH POUND	GBP	357.48	356.87
SWISS FRANC	CHF	321.84	321.29
CANADIAN DOLLAR	CAD	216.60	216.23
AUSTRALIAN DOLLAR	AUD	187.70	187.38
SWEDISH KRONA	SEK	26.38	26.33
NORWEGIAN KRONE	NOK	27.17	27.12
DANISH KRONE	DKK	41.72	41.64
NEWZEALAND DOLLAR*	NZD	173.80	173.50
SINGAPORE DOLLAR	SGD	213.86	213.50
HONGKONG DOLLAR	HKD	37.52	37.46
KOREAN WON*	KRW	0.2192	0.2188
CHINESE YUAN	CNY	40.16	40.09
MALAYSIAN RINGGIT*	MYR	62.39	62.28
THAI BAHT*	THB	8.11	8.10
U.A.E DIRHAM	AED	80.08	79.95
SAUDI RIYAL	SAR	77.87	77.74
QATAR RIYAL*	QAR	80.13	79.99
KUWAITI DINAR*	KWD	945.71	944.09

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	289.45	288.15	285.25	282.73	281.91	278.30	277.59
EUR	308.36	307.18	304.49	302.19	301.94	298.46	298.09
GBP	354.24	352.67	349.17	346.13	345.27	340.89	340.08

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	291.7118	Wednesday, 27 September 2023
GBP	357.8136	
EUR	310.5272	
JPY	1.9665	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	295.02	288.68
GBP	361.06	353.27
EUR	314.20	307.94
JPY	1.9882	1.9454
SAR	78.65	76.95
AED	80.33	79.13

LIBOR	
1 Month	5.43420
3 Month	5.66170
6 Month	5.90109

- > 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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