



FX RATES SHEET

Treasury & Capital Markets Group

174/2024

DATE: Wednesday, 25 September 2024

| Ready Transaction Rates | | | |
|-------------------------|--------|------------|-----------|
| Currency | Symbol | TT Selling | TT Buying |
| US DOLLAR | USD | 278.20 | 277.70 |
| EURO | EUR | 311.64 | 311.08 |
| JAPANESE YEN | JPY | 1.9417 | 1.9383 |
| BRITISH POUND | GBP | 373.49 | 372.82 |
| SWISS FRANC | CHF | 330.52 | 329.93 |
| CANADIAN DOLLAR | CAD | 207.26 | 206.89 |
| AUSTRALIAN DOLLAR | AUD | 191.68 | 191.33 |
| SWEDISH KRONA | SEK | 27.75 | 27.70 |
| NORWEGIAN KRONE | NOK | 26.76 | 26.71 |
| DANISH KRONE | DKK | 41.79 | 41.71 |
| NEWZEALAND DOLLAR* | NZD | 176.32 | 176.00 |
| SINGAPORE DOLLAR | SGD | 216.98 | 216.59 |
| HONGKONG DOLLAR | HKD | 35.88 | 35.81 |
| KOREAN WON* | KRW | 0.2094 | 0.2091 |
| CHINESE YUAN | CNY | 40.10 | 40.03 |
| MALYSIAN RINGGIT* | MYR | 67.52 | 67.39 |
| THAI BAHT* | THB | 8.52 | 8.51 |
| U.A.E DIRHAM | AED | 76.29 | 76.16 |
| SAUDI RIYAL | SAR | 74.18 | 74.05 |
| QATAR RIYAL* | QAR | 76.37 | 76.23 |
| KUWAITI DINAR* | KWD | 913.66 | 912.02 |

| Indicative FBP Rates | | | | | | | |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency | SIGHT / 15 Days | 1M | 2M | 3M | 4M | 5M | 6M |
| USD | 275.70 | 273.74 | 269.90 | 267.01 | 263.60 | 260.21 | 257.23 |
| EUR | 308.89 | 306.91 | 302.94 | 300.01 | 296.53 | 292.96 | 289.87 |
| GBP | 369.97 | 367.33 | 362.13 | 358.18 | 353.46 | 348.74 | 344.62 |

| Conversion Rates for Frozen FCY Deposits | | Settlement Date |
|--|----------|---------------------------|
| USD | 277.7058 | Friday, 27 September 2024 |
| GBP | 370.8761 | |
| EUR | 309.1977 | |
| JPY | 1.924 | |

| Rates for cash/Currency Notes | | |
|-------------------------------|---------|--------|
| Currency | Selling | Buying |
| USD | 281.08 | 274.92 |
| GBP | 377.22 | 368.93 |
| EUR | 314.76 | 307.85 |
| JPY | 1.9612 | 1.9180 |
| SAR | 74.92 | 73.28 |
| AED | 76.53 | 75.36 |

| SOFR | |
|---------|--------|
| 1 Month | 4.8544 |
| 3 Month | 4.6588 |
| 6 Month | 4.3096 |

- > 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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