

FX RATES SHEET

Treasury & Capital Markets Group

038/2023

DATE: Monday, 27 February 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	260.45	259.95
EURO	EUR	275.15	274.62
JAPANESE YEN	JPY	1.9109	1.9072
BRITISH POUND	GBP	311.11	310.52
SWISS FRANC	CHF	276.66	276.13
CANADIAN DOLLAR	CAD	191.28	190.91
AUSTRALIAN DOLLAR	AUD	174.76	174.43
SWEDISH KRONA	SEK	24.92	24.87
NORWEGIAN KRONE	NOK	25.06	25.01
DANISH KRONE	DKK	36.90	36.82
NEWZEALAND DOLLAR*	NZD	160.01	159.70
SINGAPORE DOLLAR	SGD	192.84	192.47
HONGKONG DOLLAR	HKD	33.32	33.26
KOREAN WON*	KRW	0.1973	0.1969
CHINESE YUAN	CNY	37.46	37.39
MALAYSIAN RINGGIT*	MYR	58.24	58.13
THAI BAHT*	THB	7.42	7.40
U.A.E DIRHAM	AED	71.41	71.28
SAUDI RIYAL	SAR	69.44	69.31
QATAR RIYAL*	QAR	71.56	71.42
KUWAITI DINAR*	KWD	849.64	848.02

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	258.24	256.47	253.07	250.30	247.50	244.80	242.20
EUR	272.53	270.95	267.81	265.32	262.81	260.34	257.98
GBP	308.53	306.52	302.63	299.51	296.38	293.33	290.38

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	259.9284	Wednesday, 1 March 2023
GBP	312.4339	
EUR	275.1862	
JPY	1.923	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	263.05	257.35
GBP	314.22	307.39
EUR	277.37	271.87
JPY	1.9300	1.8880
SAR	70.14	68.58
AED	71.64	70.52

LIBOR	
1 Month	4.61700
3 Month	4.95786
6 Month	5.27700

- > 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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