FX RATES SHEET
Treasury & Capital Markets Group

246/2025

DATE: Monday, 29 December 2025

Ready Transaction Rates			
Currency	**Symbol**	**TT Selling**	**TT Buying**
US DOLLAR	USD	280.55	280.05
EURO	EUR	330.30	329.71
JAPANESE YEN	JPY	1.7941	1.7909
BRITISH POUND	GBP	378.89	378.22
SWISS FRANC	CHF	355.32	354.68
CANADIAN DOLLAR	CAD	205.37	205.01
AUSTRALIAN DOLLAR	AUD	188.60	188.26
SWEDISH KRONA	SEK	30.64	30.59
NORWEGIAN KRONE	NOK	28.06	28.01
DANISH KRONE	DKK	44.23	44.15
NEWZEALAND DOLLAR*	NZD	163.54	163.25
SINGAPORE DOLLAR	SGD	218.43	218.04
HONGKONG DOLLAR	HKD	36.09	36.02
KOREAN WON*	KRW	0.1956	0.1952
CHINESE YUAN	CNY	40.03	39.96
MALAYSIAN RINGGIT*	MYR	69.26	69.14
THAI BAHT*	THB	8.99	8.98
U.A.E DIRHAM	AED	76.40	76.26
SAUDI RIYAL	SAR	74.80	74.67
QATAR RIYAL*	QAR	76.99	76.86
KUWAITI DINAR*	KWD	914.11	912.48

Indicative FBP Rates							
Currency	**SIGHT / 15 Days**	**1M**	**2M**	**3M**	**4M**	**5M**	**6M**
USD	278.83	277.61	275.06	272.88	270.44	267.93	265.65
EUR	328.48	327.29	324.70	322.59	320.12	317.53	315.24
GBP	376.53	374.88	371.38	368.38	365.03	361.61	358.49

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	280.1462	Wednesday, 31 December 2025
GBP	377.5531	
EUR	329.62	
JPY	1.7909	

Rates for cash/Currency Notes		
Currency	**Selling**	**Buying**
USD	281.95	278.93
GBP	380.79	376.30
EUR	331.95	328.03
JPY	1.8031	1.7818
SAR	75.18	74.28
AED	76.78	75.86

SOFR	
1 Month	3.7214
3 Month	3.6856
6 Month	3.6150

> 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 consquences 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

THIS IS A COMPUTER GENERATED RATE SHEET AND DOES NOT REQUIRE ANY SIGNATURE

Treasury Sales Desk - Head Office: I.I. Chundrigar Road, Karachi
Direct Lines: 99220337, 99220438, 99220747. Email: fxsales@nbp.com.pk / tmg.fet@nbp.com.pk PABX 99220100 - 50, Exts: 3211, 3212, 3213 & 3214