

FX RATES SHEET

Treasury & Capital Markets Group

022/2023

DATE: Wednesday, 1 February 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	268.35	267.85
EURO	EUR	292.12	291.57
JAPANESE YEN	JPY	2.0636	2.0598
BRITISH POUND	GBP	330.53	329.91
SWISS FRANC	CHF	292.96	292.41
CANADIAN DOLLAR	CAD	201.64	201.26
AUSTRALIAN DOLLAR	AUD	189.33	188.98
SWEDISH KRONA	SEK	25.82	25.77
NORWEGIAN KRONE	NOK	26.90	26.85
DANISH KRONE	DKK	39.19	39.12
NEWZEALAND DOLLAR*	NZD	172.62	172.30
SINGAPORE DOLLAR	SGD	204.23	203.85
HONGKONG DOLLAR	HKD	34.35	34.29
KOREAN WON*	KRW	0.2181	0.2177
CHINESE YUAN	CNY	39.95	39.87
MALAYSIAN RINGGIT*	MYR	62.94	62.83
THAI BAHT*	THB	8.15	8.14
U.A.E DIRHAM	AED	73.58	73.44
SAUDI RIYAL	SAR	71.58	71.45
QATAR RIYAL*	QAR	73.72	73.59
KUWAITI DINAR*	KWD	880.62	878.98

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	266.24	264.66	261.24	258.32	255.16	252.15	249.46
EUR	289.53	288.07	284.89	282.19	279.22	276.32	273.77
GBP	327.97	326.13	322.13	318.69	315.03	311.48	308.31

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	267.279	Friday, 3 February 2023
GBP	330.0361	
EUR	289.8373	
JPY	2.0522	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	271.03	265.17
GBP	333.83	326.56
EUR	294.50	288.64
JPY	2.0843	2.0391
SAR	72.30	70.58
AED	73.81	72.67

LIBOR	
1 Month	4.56557
3 Month	4.81357
6 Month	5.09157

- > 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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