

FX RATES SHEET

Treasury & Capital Markets Group

1/2024

DATE: Tuesday, 2 January 2024

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	282.30	281.80
EURO	EUR	311.74	311.19
JAPANESE YEN	JPY	1.9950	1.9914
BRITISH POUND	GBP	359.01	358.37
SWISS FRANC	CHF	334.30	333.70
CANADIAN DOLLAR	CAD	212.96	212.59
AUSTRALIAN DOLLAR	AUD	192.36	192.02
SWEDISH KRONA	SEK	28.08	28.03
NORWEGIAN KRONE	NOK	27.73	27.68
DANISH KRONE	DKK	41.75	41.67
NEWZEALAND DOLLAR*	NZD	177.89	177.58
SINGAPORE DOLLAR	SGD	213.42	213.04
HONGKONG DOLLAR	HKD	36.28	36.21
KOREAN WON*	KRW	0.2167	0.2163
CHINESE YUAN	CNY	39.77	39.70
MALAYSIAN RINGGIT*	MYR	61.37	61.26
THAI BAHT*	THB	8.22	8.20
U.A.E DIRHAM	AED	77.40	77.27
SAUDI RIYAL	SAR	75.29	75.16
QATAR RIYAL*	QAR	77.47	77.33
KUWAITI DINAR*	KWD	919.39	917.77

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	280.39	279.07	276.18	273.38	269.94	266.71	263.97
EUR	309.22	307.98	305.12	302.42	299.02	295.79	293.14
GBP	356.54	354.89	351.34	347.73	343.32	339.23	335.78

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	281.7405	Thursday, 4 January 2024
GBP	358.4302	
EUR	311.3514	
JPY	1.9884	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	285.12	278.98
GBP	362.60	354.72
EUR	314.29	308.06
JPY	2.0149	1.9714
SAR	76.04	74.39
AED	77.64	76.47

LIBOR	
1 Month	5.46920
3 Month	5.59301
6 Month	5.58598

- > 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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