



## FX RATES SHEET

### Treasury & Capital Markets Group

220/2023

DATE: Monday, 4 December 2023

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 285.40     | 284.90    |
| EURO                    | EUR    | 311.19     | 310.65    |
| JAPANESE YEN            | JPY    | 1.9460     | 1.9426    |
| BRITISH POUND           | GBP    | 361.89     | 361.25    |
| SWISS FRANC             | CHF    | 328.16     | 327.58    |
| CANADIAN DOLLAR         | CAD    | 211.17     | 210.80    |
| AUSTRALIAN DOLLAR       | AUD    | 190.17     | 189.84    |
| SWEDISH KRONA           | SEK    | 27.62      | 27.57     |
| NORWEGIAN KRONE         | NOK    | 26.75      | 26.70     |
| DANISH KRONE            | DKK    | 41.67      | 41.60     |
| NEWZEALAND DOLLAR*      | NZD    | 177.02     | 176.71    |
| SINGAPORE DOLLAR        | SGD    | 213.92     | 213.54    |
| HONGKONG DOLLAR         | HKD    | 36.66      | 36.60     |
| KOREAN WON*             | KRW    | 0.2189     | 0.2185    |
| CHINESE YUAN            | CNY    | 40.17      | 40.10     |
| MALAYSIAN RINGGIT*      | MYR    | 61.26      | 61.16     |
| THAI BAHT*              | THB    | 8.18       | 8.17      |
| U.A.E DIRHAM            | AED    | 78.26      | 78.12     |
| SAUDI RIYAL             | SAR    | 76.08      | 75.95     |
| QATAR RIYAL*            | QAR    | 78.37      | 78.23     |
| KUWAITI DINAR*          | KWD    | 925.03     | 923.41    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 283.66          | 282.48 | 279.46 | 276.52 | 273.53 | 270.34 | 267.53 |
| EUR                  | 308.88          | 307.91 | 304.98 | 302.15 | 299.33 | 296.20 | 293.52 |
| GBP                  | 359.63          | 358.21 | 354.45 | 350.76 | 347.03 | 342.99 | 339.44 |

| Conversion Rates for Foreign Exchange Currency Deposits<br>DBC/FCBC , Speical US\$ Bond Profits & Forward Cover For<br>Deposit (Excluding FE-25 Deposits) |          | Settlement Date            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------|
| USD                                                                                                                                                       | 284.8363 | Wednesday, 6 December 2023 |
| GBP                                                                                                                                                       | 359.8622 |                            |
| EUR                                                                                                                                                       | 310.3007 |                            |
| JPY                                                                                                                                                       | 1.9211   |                            |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 288.25  | 282.05 |
| GBP                           | 365.51  | 357.57 |
| EUR                           | 313.73  | 307.53 |
| JPY                           | 1.9655  | 1.9231 |
| SAR                           | 76.84   | 75.19  |
| AED                           | 78.50   | 77.32  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 5.45545 |
| 3 Month | 5.63099 |
| 6 Month | 5.76151 |

- > 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

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