

## FX RATES SHEET

### Treasury & Capital Markets Group

003/2023

DATE: Thursday, 5 January 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	227.35	226.85
EURO	EUR	241.76	241.23
JAPANESE YEN	JPY	1.7192	1.7155
BRITISH POUND	GBP	273.77	273.17
SWISS FRANC	CHF	244.59	244.05
CANADIAN DOLLAR	CAD	168.34	167.97
AUSTRALIAN DOLLAR	AUD	154.79	154.45
SWEDISH KRONA	SEK	21.74	21.69
NORWEGIAN KRONE	NOK	22.51	22.46
DANISH KRONE	DKK	32.44	32.37
NEWZEALAND DOLLAR*	NZD	142.68	142.37
SINGAPORE DOLLAR	SGD	169.51	169.14
HONGKONG DOLLAR	HKD	29.19	29.13
KOREAN WON*	KRW	0.1788	0.1784
CHINESE YUAN	CNY	33.16	33.09
MALAYSIAN RINGGIT*	MYR	51.69	51.57
THAI BAHT*	THB	6.72	6.70
U.A.E DIRHAM	AED	62.34	62.20
SAUDI RIYAL	SAR	60.55	60.42
QATAR RIYAL*	QAR	62.46	62.32
KUWAITI DINAR*	KWD	743.00	741.37

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	225.57	224.33	221.31	218.61	215.94	213.40	210.99
EUR	239.59	238.55	235.78	233.41	230.96	228.63	226.45
GBP	271.68	270.29	266.84	263.77	260.74	257.82	255.08

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	226.8967	Monday, 9 January 2023
GBP	273.0475	
EUR	240.4878	
JPY	1.7423	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	229.62	224.58
GBP	276.51	270.40
EUR	243.72	238.75
JPY	1.7364	1.6982
SAR	61.16	59.66
AED	62.53	61.55

LIBOR	
1 Month	4.40129
3 Month	4.78186
6 Month	5.13614

- > 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**