

## FX RATES SHEET

### Treasury & Capital Markets Group

026/2023

DATE: Tuesday, 7 February 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	275.75	275.25
EURO	EUR	296.56	296.02
JAPANESE YEN	JPY	2.0839	2.0802
BRITISH POUND	GBP	332.04	331.43
SWISS FRANC	CHF	297.50	296.96
CANADIAN DOLLAR	CAD	205.41	205.04
AUSTRALIAN DOLLAR	AUD	191.37	191.03
SWEDISH KRONA	SEK	26.13	26.08
NORWEGIAN KRONE	NOK	26.73	26.69
DANISH KRONE	DKK	39.78	39.71
NEWZEALAND DOLLAR*	NZD	174.22	173.91
SINGAPORE DOLLAR	SGD	207.82	207.44
HONGKONG DOLLAR	HKD	35.27	35.21
KOREAN WON*	KRW	0.2196	0.2192
CHINESE YUAN	CNY	40.80	40.73
MALAYSIAN RINGGIT*	MYR	64.25	64.14
THAI BAHT*	THB	8.20	8.19
U.A.E DIRHAM	AED	75.59	75.46
SAUDI RIYAL	SAR	73.59	73.46
QATAR RIYAL*	QAR	75.76	75.62
KUWAITI DINAR*	KWD	903.30	901.66

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	273.55	271.90	268.25	265.01	261.93	259.00	256.38
EUR	293.89	292.37	289.01	285.97	283.12	280.43	278.02
GBP	329.45	327.55	323.38	319.64	316.19	312.90	309.95

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	274.8998	Thursday, 9 February 2023
GBP	331.5292	
EUR	296.4794	
JPY	2.0873	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	278.51	272.50
GBP	335.36	328.10
EUR	298.97	293.06
JPY	2.1048	2.0592
SAR	74.33	72.54
AED	75.83	74.70

LIBOR	
1 Month	4.57186
3 Month	4.83414
6 Month	5.05743

- > 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**