

FX RATES SHEET

Treasury & Capital Markets Group

182/2023

DATE: Tuesday, 10 October 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	281.95	281.45
EURO	EUR	298.46	297.93
JAPANESE YEN	JPY	1.8959	1.8925
BRITISH POUND	GBP	344.97	344.36
SWISS FRANC	CHF	311.25	310.70
CANADIAN DOLLAR	CAD	207.58	207.22
AUSTRALIAN DOLLAR	AUD	180.80	180.48
SWEDISH KRONA	SEK	25.84	25.80
NORWEGIAN KRONE	NOK	26.14	26.09
DANISH KRONE	DKK	39.95	39.88
NEWZEALAND DOLLAR*	NZD	169.74	169.44
SINGAPORE DOLLAR	SGD	206.43	206.06
HONGKONG DOLLAR	HKD	36.18	36.11
KOREAN WON*	KRW	0.2088	0.2085
CHINESE YUAN	CNY	38.89	38.82
MALAYSIAN RINGGIT*	MYR	59.57	59.47
THAI BAHT*	THB	7.64	7.63
U.A.E DIRHAM	AED	77.30	77.17
SAUDI RIYAL	SAR	75.17	75.04
QATAR RIYAL*	QAR	77.33	77.19
KUWAITI DINAR*	KWD	912.55	910.93

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	278.76	276.13	271.16	266.39	262.16	258.14	254.46
EUR	294.66	292.11	287.21	282.71	278.60	274.69	271.18
GBP	341.02	337.83	331.80	326.08	320.96	316.07	311.62

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	281.6155	Thursday, 12 October 2023
GBP	342.895	
EUR	296.3439	
JPY	1.8881	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	284.77	278.64
GBP	348.42	340.84
EUR	300.87	294.93
JPY	1.9149	1.8735
SAR	75.92	74.28
AED	77.54	76.37

LIBOR	
1 Month	5.45046
3 Month	5.66781
6 Month	5.89089

- > 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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