

FX RATES SHEET

Treasury & Capital Markets Group

164/2023

DATE: Tuesday, 12 September 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	301.55	301.05
EURO	EUR	324.53	323.99
JAPANESE YEN	JPY	2.0556	2.0522
BRITISH POUND	GBP	377.33	376.70
SWISS FRANC	CHF	338.34	337.78
CANADIAN DOLLAR	CAD	222.03	221.66
AUSTRALIAN DOLLAR	AUD	193.87	193.55
SWEDISH KRONA	SEK	27.32	27.28
NORWEGIAN KRONE	NOK	28.32	28.28
DANISH KRONE	DKK	43.43	43.35
NEWZEALAND DOLLAR*	NZD	178.30	178.00
SINGAPORE DOLLAR	SGD	221.61	221.24
HONGKONG DOLLAR	HKD	38.65	38.59
KOREAN WON*	KRW	0.2275	0.2272
CHINESE YUAN	CNY	41.50	41.43
MALAYSIAN RINGGIT*	MYR	64.54	64.43
THAI BAHT*	THB	8.48	8.47
U.A.E DIRHAM	AED	82.67	82.53
SAUDI RIYAL	SAR	80.40	80.27
QATAR RIYAL*	QAR	82.72	82.58
KUWAITI DINAR*	KWD	977.38	975.76

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	300.43	299.73	298.17	295.95	293.98	292.23	290.22
EUR	322.90	322.43	321.18	319.25	317.85	316.39	314.65
GBP	375.87	375.00	373.05	370.28	367.92	365.70	363.18

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	301.108	Thursday, 14 September 2023
GBP	377.0474	
EUR	322.9082	
JPY	2.0587	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	304.57	298.04
GBP	381.10	372.87
EUR	327.16	320.73
JPY	2.0762	2.0316
SAR	81.20	79.45
AED	82.93	81.69

LIBOR	
1 Month	5.44394
3 Month	5.67208
6 Month	5.90023

- > 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