

FX RATES SHEET

Treasury & Capital Markets Group

09/2021

DATE: Thursday, 14 January 2021

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	160.85	160.35
EURO	EUR	195.38	194.78
JAPANESE YEN	JPY	1.5456	1.5408
BRITISH POUND	GBP	219.36	218.68
SWISS FRANC	CHF	181.11	180.55
CANADIAN DOLLAR	CAD	126.70	126.31
AUSTRALIAN DOLLAR	AUD	124.55	124.17
SWEDISH KRONA	SEK	19.39	19.33
NORWEGIAN KRONE	NOK	19.01	18.95
DANISH KRONE	DKK	26.27	26.18
NEWZEALAND DOLLAR*	NZD	115.67	115.31
SINGAPORE DOLLAR	SGD	121.21	120.83
HONGKONG DOLLAR	HKD	20.83	20.76
KOREAN WON*	KRW	0.1463	0.1458
CHINESE YUAN	CNY	25.01	24.93
MALAYSIAN RINGGIT*	MYR	39.79	39.67
THAI BAHT*	THB	5.36	5.34
U.A.E DIRHAM	AED	43.80	43.67
SAUDI RIYAL	SAR	42.93	42.80
QATAR RIYAL*	QAR	44.18	44.05
KUWAITI DINAR*	KWD	531.42	529.77

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	160.39	160.47	160.35	160.17	160.15	160.15	159.89
EUR	194.88	195.04	195.01	194.93	195.04	195.18	194.99
GBP	218.72	218.85	218.71	218.51	218.52	218.56	218.23

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	160.3329	Tuesday, 19 January 2021
GBP	219.3354	
EUR	195.5099	
JPY	1.5449	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	162.46	158.75
GBP	221.55	216.46
EUR	197.34	192.82
JPY	1.5611	1.5254
SAR	43.36	42.28
AED	44.24	43.21

LIBOR	
1 Month	0.12725
3 Month	0.23375
6 Month	0.24763

- > 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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