

## FX RATES SHEET

### Treasury & Capital Markets Group

168/2023

DATE: Monday, 18 September 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	297.25	296.75
EURO	EUR	317.61	317.08
JAPANESE YEN	JPY	2.0123	2.0089
BRITISH POUND	GBP	368.34	367.72
SWISS FRANC	CHF	331.28	330.72
CANADIAN DOLLAR	CAD	219.92	219.55
AUSTRALIAN DOLLAR	AUD	191.52	191.19
SWEDISH KRONA	SEK	26.72	26.67
NORWEGIAN KRONE	NOK	27.61	27.56
DANISH KRONE	DKK	42.50	42.43
NEWZEALAND DOLLAR*	NZD	175.76	175.47
SINGAPORE DOLLAR	SGD	217.97	217.60
HONGKONG DOLLAR	HKD	38.13	38.07
KOREAN WON*	KRW	0.2241	0.2237
CHINESE YUAN	CNY	40.98	40.92
MALAYSIAN RINGGIT*	MYR	63.47	63.36
THAI BAHT*	THB	8.34	8.32
U.A.E DIRHAM	AED	81.49	81.35
SAUDI RIYAL	SAR	79.25	79.12
QATAR RIYAL*	QAR	81.55	81.41
KUWAITI DINAR*	KWD	962.29	960.67

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	295.88	295.01	292.96	290.72	289.25	287.66	285.44
EUR	315.74	315.03	313.24	311.27	310.30	308.98	306.98
GBP	366.58	365.49	362.95	360.16	358.43	356.43	353.67

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	296.8045	Wednesday, 20 September 2023
GBP	368.8686	
EUR	316.2749	
JPY	2.0081	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	300.22	293.78
GBP	372.02	363.98
EUR	320.19	313.90
JPY	2.0324	1.9887
SAR	80.04	78.32
AED	81.74	80.53

LIBOR	
1 Month	5.44505
3 Month	5.67170
6 Month	5.90593

- > 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**