

FX RATES SHEET

Treasury & Capital Markets Group

170/2023

DATE: Wednesday, 20 September 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	295.25	294.75
EURO	EUR	315.92	315.39
JAPANESE YEN	JPY	1.9973	1.9940
BRITISH POUND	GBP	365.77	365.15
SWISS FRANC	CHF	328.79	328.24
CANADIAN DOLLAR	CAD	219.33	218.96
AUSTRALIAN DOLLAR	AUD	190.50	190.17
SWEDISH KRONA	SEK	26.58	26.53
NORWEGIAN KRONE	NOK	27.37	27.33
DANISH KRONE	DKK	42.31	42.24
NEWZEALAND DOLLAR*	NZD	175.32	175.02
SINGAPORE DOLLAR	SGD	216.26	215.89
HONGKONG DOLLAR	HKD	37.90	37.84
KOREAN WON*	KRW	0.2221	0.2217
CHINESE YUAN	CNY	40.59	40.52
MALAYSIAN RINGGIT*	MYR	62.93	62.82
THAI BAHT*	THB	8.14	8.13
U.A.E DIRHAM	AED	80.94	80.80
SAUDI RIYAL	SAR	78.72	78.58
QATAR RIYAL*	QAR	81.00	80.86
KUWAITI DINAR*	KWD	955.81	954.19

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	293.74	292.73	291.18	288.79	287.00	285.37	283.35
EUR	313.89	313.03	311.77	309.62	308.30	306.96	305.20
GBP	363.81	362.54	360.63	357.63	355.52	353.49	350.99

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	294.869	Friday, 22 September 2023
GBP	365.2247	
EUR	315.1855	
JPY	1.9972	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	298.20	291.80
GBP	369.43	361.42
EUR	318.48	312.23
JPY	2.0173	1.9739
SAR	79.50	77.79
AED	81.19	79.99

LIBOR	
1 Month	5.43932
3 Month	5.65946
6 Month	5.89432

- > 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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