

FX RATES SHEET

Treasury & Capital Markets Group

149/2023

DATE: Monday, 21 August 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	296.20	295.70
EURO	EUR	323.01	322.46
JAPANESE YEN	JPY	2.0364	2.0330
BRITISH POUND	GBP	377.36	376.72
SWISS FRANC	CHF	335.83	335.26
CANADIAN DOLLAR	CAD	218.72	218.35
AUSTRALIAN DOLLAR	AUD	189.74	189.42
SWEDISH KRONA	SEK	27.10	27.06
NORWEGIAN KRONE	NOK	27.86	27.81
DANISH KRONE	DKK	43.26	43.18
NEWZEALAND DOLLAR*	NZD	175.26	174.97
SINGAPORE DOLLAR	SGD	218.20	217.83
HONGKONG DOLLAR	HKD	37.95	37.89
KOREAN WON*	KRW	0.2210	0.2206
CHINESE YUAN	CNY	40.65	40.58
MALAYSIAN RINGGIT*	MYR	63.71	63.60
THAI BAHT*	THB	8.39	8.38
U.A.E DIRHAM	AED	81.22	81.08
SAUDI RIYAL	SAR	78.99	78.86
QATAR RIYAL*	QAR	81.38	81.25
KUWAITI DINAR*	KWD	963.28	961.66

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	295.08	294.47	292.88	291.02	288.77	286.24	284.57
EUR	321.32	320.94	319.63	318.08	316.14	313.97	312.57
GBP	375.93	375.19	373.16	370.73	367.77	364.58	362.31

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	295.7286	Wednesday, 23 August 2023
GBP	375.9302	
EUR	321.4866	
JPY	2.035	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	299.16	292.74
GBP	381.13	372.93
EUR	325.64	319.15
JPY	2.0568	2.0125
SAR	79.78	78.05
AED	81.47	80.23

LIBOR	
1 Month	5.42846
3 Month	5.64137
6 Month	5.86938

- > 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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