



FX RATES SHEET Treasury & Capital Markets Group

171/2023

DATE: Friday, 22 September 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	293.20	292.70
EURO	EUR	313.03	312.50
JAPANESE YEN	JPY	1.9786	1.9752
BRITISH POUND	GBP	360.12	359.51
SWISS FRANC	CHF	324.19	323.64
CANADIAN DOLLAR	CAD	217.82	217.45
AUSTRALIAN DOLLAR	AUD	188.39	188.07
SWEDISH KRONA	SEK	26.37	26.33
NORWEGIAN KRONE	NOK	27.27	27.22
DANISH KRONE	DKK	41.92	41.84
NEWZEALAND DOLLAR*	NZD	174.10	173.81
SINGAPORE DOLLAR	SGD	214.62	214.25
HONGKONG DOLLAR	HKD	37.64	37.58
KOREAN WON*	KRW	0.2197	0.2193
CHINESE YUAN	CNY	40.35	40.28
MALAYSIAN RINGGIT*	MYR	62.58	62.47
THAI BAHT*	THB	8.11	8.09
U.A.E DIRHAM	AED	80.39	80.25
SAUDI RIYAL	SAR	78.17	78.04
QATAR RIYAL*	QAR	80.43	80.30
KUWAITI DINAR*	KWD	949.11	947.49

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	290.94	289.21	287.01	285.09	282.94	280.82	278.60
EUR	310.19	308.55	306.62	304.98	303.25	301.40	299.41
GBP	357.28	355.19	352.54	350.23	347.72	345.12	342.47

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC , Speical US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	292.7373	Tuesday, 26 September 2023
GBP	360.1254	
EUR	311.8823	
JPY	1.9754	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	296.13	289.77
GBP	363.72	355.83
EUR	315.57	309.34
JPY	1.9984	1.9554
SAR	78.96	77.26
AED	80.64	79.42

LIBOR	
1 Month	5.43793
3 Month	5.65774
6 Month	5.89731

- > 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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