

FX RATES SHEET

Treasury & Capital Markets Group

019/2023

DATE: Friday, 27 January 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	255.95	255.45
EURO	EUR	278.78	278.23
JAPANESE YEN	JPY	1.9688	1.9650
BRITISH POUND	GBP	317.02	316.40
SWISS FRANC	CHF	277.58	277.04
CANADIAN DOLLAR	CAD	191.91	191.53
AUSTRALIAN DOLLAR	AUD	181.96	181.60
SWEDISH KRONA	SEK	25.00	24.95
NORWEGIAN KRONE	NOK	25.89	25.84
DANISH KRONE	DKK	37.42	37.34
NEWZEALAND DOLLAR*	NZD	166.19	165.87
SINGAPORE DOLLAR	SGD	194.86	194.48
HONGKONG DOLLAR	HKD	32.81	32.75
KOREAN WON*	KRW	0.2077	0.2073
CHINESE YUAN	CNY	38.09	38.02
MALAYSIAN RINGGIT*	MYR	60.51	60.39
THAI BAHT*	THB	7.79	7.77
U.A.E DIRHAM	AED	70.18	70.04
SAUDI RIYAL	SAR	68.27	68.14
QATAR RIYAL*	QAR	70.33	70.19
KUWAITI DINAR*	KWD	839.73	838.09

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	253.62	251.83	248.35	245.08	241.93	238.92	235.97
EUR	275.98	274.27	271.00	267.86	264.91	262.02	259.18
GBP	314.21	312.08	307.97	304.06	300.38	296.81	293.30

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	253.405	Tuesday, 31 January 2023
GBP	314.0448	
EUR	276.6169	
JPY	1.9563	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	258.51	252.90
GBP	320.19	313.22
EUR	281.05	275.44
JPY	1.9885	1.9452
SAR	68.95	67.29
AED	70.40	69.30

LIBOR	
1 Month	4.51729
3 Month	4.81457
6 Month	5.10829

- > 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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