

## FX RATES SHEET

### Treasury & Capital Markets Group

77/2021

DATE: Tuesday, 27 April 2021

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	154.65	154.15
EURO	EUR	186.72	186.12
JAPANESE YEN	JPY	1.4288	1.4242
BRITISH POUND	GBP	214.79	214.10
SWISS FRANC	CHF	168.96	168.42
CANADIAN DOLLAR	CAD	124.70	124.29
AUSTRALIAN DOLLAR	AUD	120.45	120.06
SWEDISH KRONA	SEK	18.56	18.50
NORWEGIAN KRONE	NOK	18.65	18.59
DANISH KRONE	DKK	25.11	25.03
NEWZEALAND DOLLAR*	NZD	111.73	111.37
SINGAPORE DOLLAR	SGD	116.63	116.25
HONGKONG DOLLAR	HKD	20.01	19.94
KOREAN WON*	KRW	0.1391	0.1386
CHINESE YUAN	CNY	23.99	23.91
MALAYSIAN RINGGIT*	MYR	37.77	37.65
THAI BAHT*	THB	4.93	4.92
U.A.E DIRHAM	AED	42.11	41.97
SAUDI RIYAL	SAR	41.28	41.15
QATAR RIYAL*	QAR	42.49	42.35
KUWAITI DINAR*	KWD	514.44	512.78

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	153.99	153.85	153.85	153.52	153.30	153.10	152.87
EUR	185.97	185.86	185.98	185.71	185.57	185.44	185.29
GBP	213.85	213.67	213.68	213.25	212.96	212.70	212.41

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	154.112	Thursday, 29 April 2021
GBP	214.601	
EUR	186.4139	
JPY	1.4308	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	156.20	152.61
GBP	216.94	211.93
EUR	188.59	184.25
JPY	1.4431	1.4100
SAR	41.69	40.65
AED	42.53	41.55

LIBOR	
1 Month	0.11100
3 Month	0.18138
6 Month	0.20413

> 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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