

## FX RATES SHEET

### Treasury & Capital Markets Group

124/2019

DATE: **Friday, 5 July 2019**

Indicative Ready Transaction Rates			
CURRENCY	SYMBOL	TT Selling	TT Buying
US DOLLAR	USD	157.10	156.60
EURO	EUR	177.29	176.68
JAPANESE YEN	JPY	1.4568	1.4521
BRITISH POUND	GBP	197.68	197.02
SWISS FRANC	CHF	159.51	158.94
CANADIAN DOLLAR	CAD	120.34	119.95
AUSTRALIAN DOLLAR	AUD	110.41	110.00
SWEDISH KRONA	SEK	17.12	16.77
NORWEGIAN KRONE	NOK	18.42	18.34
DANISH KRONE	DKK	23.75	23.67
NEWZEALAND DOLLAR	NZD	105.03	104.67
SINGAPORE DOLLAR	SGD	115.91	115.45
HONGKONG DOLLAR	HKD	20.35	20.10
KOREAN WON	KRW	0.1344	0.1337
CHINESE YUAN	CNY	23.10	22.77
MALAYSIAN RINGGIT	MYR	38.01	37.84
THAI BAHT	THB	5.12	5.10
U.A.E DIRHAM	AED	42.78	42.62
SAUDI RIYAL	SAR	41.94	41.71
QATAR RIYAL	QAR	43.14	43.00
KUWAITI DINAR	KWD	517.97	514.62

US DOLLAR						
Indicative FBP Rates						
SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
155.78	154.94	153.21	151.42	149.59	147.69	145.74

Conversion rates for Frozen FCY Deposits				SETTLEMENT DATE
USD	GBP	EUR	JPY	Tuesday, 9 July 2019
156.4667	196.7569	176.5414	1.4513	

Rates for Cash / Currency Notes Conversion						
	USD	GBP	EUR	JPY	SAR	AED
BUYING	155.03	195.05	174.91	1.4375	41.29	42.20
SELLING	158.67	199.66	179.06	1.4714	42.36	43.21

LIBOR	
LIBOR 1M	2.36
LIBOR 3M	2.2885
LIBOR 6M	2.20888

- > Above rates are not valid for transactions above USD 5,000 or equivalent amount in other currencies (cumulative basis)
- > 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)
- > The rates are based on last day closing and subject to change without prior notice
- > 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 any Chinese Yuan transactions please contact Treasury Sales Desk

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