

FX RATES SHEET

Treasury & Capital Markets Group

023/2023

DATE: Thursday, 2 February 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	269.30	268.80
EURO	EUR	297.24	296.69
JAPANESE YEN	JPY	2.0956	2.0917
BRITISH POUND	GBP	333.64	333.02
SWISS FRANC	CHF	296.88	296.33
CANADIAN DOLLAR	CAD	202.76	202.38
AUSTRALIAN DOLLAR	AUD	192.33	191.97
SWEDISH KRONA	SEK	26.26	26.21
NORWEGIAN KRONE	NOK	27.25	27.20
DANISH KRONE	DKK	39.89	39.81
NEWZEALAND DOLLAR*	NZD	175.91	175.58
SINGAPORE DOLLAR	SGD	206.48	206.10
HONGKONG DOLLAR	HKD	34.48	34.41
KOREAN WON*	KRW	0.2209	0.2205
CHINESE YUAN	CNY	40.30	40.23
MALAYSIAN RINGGIT*	MYR	63.54	63.42
THAI BAHT*	THB	8.23	8.21
U.A.E DIRHAM	AED	73.84	73.70
SAUDI RIYAL	SAR	71.85	71.71
QATAR RIYAL*	QAR	73.98	73.85
KUWAITI DINAR*	KWD	885.13	883.49

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	267.22	265.66	262.15	259.23	256.19	253.30	250.99
EUR	294.68	293.20	289.87	287.15	284.20	281.42	279.26
GBP	331.00	329.17	325.04	321.59	318.00	314.59	311.90

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	268.47	Monday, 6 February 2023
GBP	330.6477	
EUR	292.2296	
JPY	2.065	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	271.99	266.11
GBP	336.97	329.53
EUR	299.67	293.71
JPY	2.1166	2.0707
SAR	72.56	70.82
AED	74.07	72.93

LIBOR	
1 Month	4.57429
3 Month	4.81357
6 Month	5.10043

- > 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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