

FX RATES SHEET

Treasury & Capital Markets Group

180/2021

DATE: Monday, 4 October 2021

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	170.95	170.45
EURO	EUR	198.48	197.90
JAPANESE YEN	JPY	1.5393	1.5348
BRITISH POUND	GBP	231.40	230.72
SWISS FRANC	CHF	183.68	183.14
CANADIAN DOLLAR	CAD	135.33	134.93
AUSTRALIAN DOLLAR	AUD	124.14	123.78
SWEDISH KRONA	SEK	19.64	19.58
NORWEGIAN KRONE	NOK	19.80	19.74
DANISH KRONE	DKK	26.64	26.56
NEWZEALAND DOLLAR*	NZD	118.58	118.24
SINGAPORE DOLLAR	SGD	125.99	125.62
HONGKONG DOLLAR	HKD	22.04	21.98
KOREAN WON*	KRW	0.1447	0.1443
CHINESE YUAN	CNY	26.79	26.71
MALAYSIAN RINGGIT*	MYR	41.00	40.88
THAI BAHT*	THB	5.08	5.06
U.A.E DIRHAM	AED	46.87	46.74
SAUDI RIYAL	SAR	45.59	45.45
QATAR RIYAL*	QAR	46.96	46.83
KUWAITI DINAR*	KWD	568.22	566.56

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	170.33	170.09	169.91	169.54	169.16	168.78	168.41
EUR	197.45	197.24	197.14	196.90	196.59	196.26	195.95
GBP	230.52	230.19	229.96	229.51	228.98	228.45	227.91

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	170.4478	Wednesday, 6 October 2021
GBP	229.6443	
EUR	197.3615	
JPY	1.5336	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	172.66	168.75
GBP	233.71	228.38
EUR	200.12	195.91
JPY	1.5547	1.5194
SAR	46.04	44.98
AED	47.02	46.24

LIBOR	
1 Month	0.07525
3 Month	0.13313
6 Month	0.15700

- > 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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