

FX RATES SHEET

Treasury & Capital Markets Group

119/2023

DATE: Wednesday, 5 July 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	275.75	275.25
EURO	EUR	300.48	299.93
JAPANESE YEN	JPY	1.9079	1.9044
BRITISH POUND	GBP	350.38	349.75
SWISS FRANC	CHF	307.35	306.79
CANADIAN DOLLAR	CAD	208.37	207.99
AUSTRALIAN DOLLAR	AUD	184.30	183.97
SWEDISH KRONA	SEK	25.58	25.54
NORWEGIAN KRONE	NOK	25.86	25.81
DANISH KRONE	DKK	40.27	40.20
NEWZEALAND DOLLAR*	NZD	170.77	170.46
SINGAPORE DOLLAR	SGD	204.17	203.80
HONGKONG DOLLAR	HKD	35.35	35.29
KOREAN WON*	KRW	0.2118	0.2114
CHINESE YUAN	CNY	38.27	38.20
MALAYSIAN RINGGIT*	MYR	59.38	59.27
THAI BAHT*	THB	7.90	7.88
U.A.E DIRHAM	AED	75.61	75.47
SAUDI RIYAL	SAR	73.62	73.48
QATAR RIYAL*	QAR	75.78	75.64
KUWAITI DINAR*	KWD	898.88	897.25

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	274.96	274.69	271.68	268.46	265.26	262.31	260.37
EUR	299.26	299.22	296.39	293.36	290.22	287.40	285.91
GBP	349.34	349.03	345.22	341.10	336.93	333.04	330.54

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	275.2842	Friday, 7 July 2023
GBP	349.4458	
EUR	299.9221	
JPY	1.9064	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	278.51	272.50
GBP	353.89	346.18
EUR	302.92	296.93
JPY	1.9270	1.8853
SAR	74.35	72.57
AED	75.84	74.68

LIBOR	
1 Month	5.25688
3 Month	5.53035
6 Month	5.80913

- > 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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