

## FX RATES SHEET

### Treasury & Capital Markets Group

008/2023

DATE: Thursday, 12 January 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	228.40	227.90
EURO	EUR	246.47	245.93
JAPANESE YEN	JPY	1.7333	1.7296
BRITISH POUND	GBP	277.81	277.20
SWISS FRANC	CHF	245.22	244.68
CANADIAN DOLLAR	CAD	170.09	169.72
AUSTRALIAN DOLLAR	AUD	157.85	157.51
SWEDISH KRONA	SEK	21.94	21.89
NORWEGIAN KRONE	NOK	22.86	22.81
DANISH KRONE	DKK	33.06	32.99
NEWZEALAND DOLLAR*	NZD	145.48	145.16
SINGAPORE DOLLAR	SGD	171.68	171.30
HONGKONG DOLLAR	HKD	29.35	29.29
KOREAN WON*	KRW	0.1835	0.1831
CHINESE YUAN	CNY	33.94	33.86
MALAYSIAN RINGGIT*	MYR	52.33	52.21
THAI BAHT*	THB	6.84	6.83
U.A.E DIRHAM	AED	62.63	62.49
SAUDI RIYAL	SAR	60.89	60.75
QATAR RIYAL*	QAR	62.76	62.62
KUWAITI DINAR*	KWD	748.09	746.46

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	226.56	225.25	222.24	219.46	216.85	214.34	211.87
EUR	244.19	243.08	240.28	237.73	235.34	233.04	230.69
GBP	275.66	274.15	270.70	267.40	264.50	261.60	258.73

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	227.8525	Tuesday, 17 January 2023
GBP	277.0003	
EUR	244.8047	
JPY	1.7207	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	230.68	225.62
GBP	280.59	274.41
EUR	248.47	243.40
JPY	1.7507	1.7122
SAR	61.50	60.00
AED	62.82	61.83

LIBOR	
1 Month	4.42986
3 Month	4.80586
6 Month	5.14186

- > 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

**THIS IS A COMPUTER GENERATED RATE SHEET AND DOES NOT REQUIRE ANY SIGNATURE**