

## FX RATES SHEET

### Treasury & Capital Markets Group

031/2023

DATE: Wednesday, 15 February 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	267.80	267.30
EURO	EUR	287.59	287.05
JAPANESE YEN	JPY	2.0116	2.0079
BRITISH POUND	GBP	325.27	324.67
SWISS FRANC	CHF	290.03	289.49
CANADIAN DOLLAR	CAD	200.38	200.01
AUSTRALIAN DOLLAR	AUD	185.78	185.43
SWEDISH KRONA	SEK	25.90	25.85
NORWEGIAN KRONE	NOK	26.30	26.25
DANISH KRONE	DKK	38.52	38.45
NEWZEALAND DOLLAR*	NZD	168.81	168.49
SINGAPORE DOLLAR	SGD	200.99	200.62
HONGKONG DOLLAR	HKD	34.25	34.19
KOREAN WON*	KRW	0.2085	0.2081
CHINESE YUAN	CNY	39.28	39.20
MALAYSIAN RINGGIT*	MYR	61.11	61.00
THAI BAHT*	THB	7.85	7.83
U.A.E DIRHAM	AED	73.43	73.29
SAUDI RIYAL	SAR	71.44	71.31
QATAR RIYAL*	QAR	73.57	73.43
KUWAITI DINAR*	KWD	876.14	874.50

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	265.59	263.92	260.45	257.33	254.44	251.78	249.43
EUR	284.85	283.30	280.07	277.19	274.57	272.10	269.99
GBP	322.65	320.70	316.67	313.07	309.77	306.73	304.06

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	267.13	Friday, 17 February 2023
GBP	324.4828	
EUR	286.7373	
JPY	2.0236	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	270.48	264.63
GBP	328.53	321.39
EUR	289.93	284.10
JPY	2.0317	1.9878
SAR	72.16	70.47
AED	73.66	72.52

LIBOR	
1 Month	4.58786
3 Month	4.86357
6 Month	5.15200

- > 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**