

FX RATES SHEET

Treasury & Capital Markets Group

134/2023

DATE: Wednesday, 26 July 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	288.95	288.45
EURO	EUR	319.90	319.35
JAPANESE YEN	JPY	2.0494	2.0459
BRITISH POUND	GBP	372.52	371.87
SWISS FRANC	CHF	334.28	333.70
CANADIAN DOLLAR	CAD	219.23	218.85
AUSTRALIAN DOLLAR	AUD	195.43	195.10
SWEDISH KRONA	SEK	28.03	27.98
NORWEGIAN KRONE	NOK	28.65	28.60
DANISH KRONE	DKK	42.86	42.78
NEWZEALAND DOLLAR*	NZD	179.54	179.23
SINGAPORE DOLLAR	SGD	217.58	217.20
HONGKONG DOLLAR	HKD	37.15	37.08
KOREAN WON*	KRW	0.2263	0.2259
CHINESE YUAN	CNY	40.58	40.51
MALAYSIAN RINGGIT*	MYR	63.39	63.28
THAI BAHT*	THB	8.40	8.39
U.A.E DIRHAM	AED	79.23	79.10
SAUDI RIYAL	SAR	77.13	77.00
QATAR RIYAL*	QAR	79.40	79.27
KUWAITI DINAR*	KWD	943.17	941.54

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	287.53	286.58	284.17	282.07	279.33	276.37	274.96
EUR	317.97	317.18	314.99	313.14	310.52	307.68	306.78
GBP	370.65	369.44	366.37	363.63	360.05	356.17	354.42

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	288.3999	Monday, 31 July 2023
GBP	370.4784	
EUR	318.7972	
JPY	2.0393	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	291.84	285.57
GBP	376.24	368.09
EUR	322.52	316.15
JPY	2.0699	2.0254
SAR	77.91	76.05
AED	79.48	78.26

LIBOR	
1 Month	5.41986
3 Month	5.61225
6 Month	5.84982

- > 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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