

## FX RATES SHEET

### Treasury & Capital Markets Group

174/2023

DATE: Wednesday, 27 September 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	290.10	289.60
EURO	EUR	307.03	306.50
JAPANESE YEN	JPY	1.9465	1.9432
BRITISH POUND	GBP	352.30	351.69
SWISS FRANC	CHF	316.40	315.86
CANADIAN DOLLAR	CAD	214.61	214.24
AUSTRALIAN DOLLAR	AUD	185.21	184.90
SWEDISH KRONA	SEK	26.49	26.44
NORWEGIAN KRONE	NOK	26.83	26.78
DANISH KRONE	DKK	41.10	41.03
NEWZEALAND DOLLAR*	NZD	172.05	171.76
SINGAPORE DOLLAR	SGD	211.67	211.30
HONGKONG DOLLAR	HKD	37.24	37.17
KOREAN WON*	KRW	0.2149	0.2145
CHINESE YUAN	CNY	39.88	39.81
MALAYSIAN RINGGIT*	MYR	61.67	61.56
THAI BAHT*	THB	7.95	7.93
U.A.E DIRHAM	AED	79.53	79.40
SAUDI RIYAL	SAR	77.34	77.20
QATAR RIYAL*	QAR	79.58	79.45
KUWAITI DINAR*	KWD	938.11	936.49

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	286.98	284.41	280.23	277.49	275.24	272.40	270.16
EUR	303.31	300.82	296.77	294.24	292.46	289.82	287.80
GBP	348.50	345.42	340.39	337.10	334.51	331.10	328.42

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	289.7682	Monday, 2 October 2023
GBP	352.9377	
EUR	306.8066	
JPY	1.9467	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	293.00	286.70
GBP	355.82	348.15
EUR	309.51	303.41
JPY	1.9660	1.9236
SAR	78.11	76.43
AED	79.78	78.58

LIBOR	
1 Month	5.43193
3 Month	5.65273
6 Month	5.89752

- > 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**