

FX RATES SHEET

Treasury & Capital Markets Group

184/2020

DATE: Thursday, 1 October 2020

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	166.10	165.60
EURO	EUR	195.05	194.45
JAPANESE YEN	JPY	1.5751	1.5702
BRITISH POUND	GBP	214.87	214.19
SWISS FRANC	CHF	180.66	180.04
CANADIAN DOLLAR	CAD	124.95	124.57
AUSTRALIAN DOLLAR	AUD	119.19	118.83
SWEDISH KRONA	SEK	18.66	18.59
NORWEGIAN KRONE	NOK	17.86	17.79
DANISH KRONE	DKK	26.20	26.12
NEWZEALAND DOLLAR*	NZD	110.12	109.69
SINGAPORE DOLLAR	SGD	121.83	121.45
HONGKONG DOLLAR	HKD	21.52	21.45
KOREAN WON*	KRW	0.1428	0.1422
CHINESE YUAN	CNY	24.59	24.51
MALAYSIAN RINGGIT*	MYR	40.07	39.90
THAI BAHT*	THB	5.26	5.24
U.A.E DIRHAM	AED	45.22	45.09
SAUDI RIYAL	SAR	44.33	44.10
QATAR RIYAL*	QAR	45.63	45.47
KUWAITI DINAR*	KWD	543.17	539.77

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	165.55	165.53	165.50	165.39	165.25	164.70	164.33
EUR	194.44	194.49	194.58	194.63	194.59	194.05	193.75
GBP	214.14	214.14	214.12	214.07	213.92	213.22	212.76

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	165.6769	Monday, 5 October 2020
GBP	212.6132	
EUR	194.2727	
JPY	1.5679	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	167.76	163.94
GBP	217.02	212.05
EUR	197.00	192.50
JPY	1.5909	1.5545
SAR	44.77	43.66
AED	45.68	44.63

LIBOR	
1 Month	0.14900
3 Month	0.22513
6 Month	0.26513

- > 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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