

FX RATES SHEET

Treasury & Capital Markets Group

63/2020

DATE: Thursday, 2 April 2020

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	167.00	166.50
EURO	EUR	182.98	182.05
JAPANESE YEN	JPY	1.5541	1.5493
BRITISH POUND	GBP	206.80	206.14
SWISS FRANC	CHF	172.57	171.99
CANADIAN DOLLAR	CAD	117.77	117.41
AUSTRALIAN DOLLAR	AUD	101.45	101.08
SWEDISH KRONA	SEK	16.69	16.60
NORWEGIAN KRONE	NOK	16.01	15.96
DANISH KRONE	DKK	24.47	24.39
NEWZEALAND DOLLAR*	NZD	98.90	98.50
SINGAPORE DOLLAR	SGD	116.34	115.91
HONGKONG DOLLAR	HKD	21.63	21.51
KOREAN WON*	KRW	0.1351	0.1345
CHINESE YUAN	CNY	23.63	23.47
MALAYSIAN RINGGIT*	MYR	38.11	37.95
THAI BAHT*	THB	5.05	5.03
U.A.E DIRHAM	AED	45.48	45.32
SAUDI RIYAL	SAR	44.45	44.21
QATAR RIYAL*	QAR	45.88	45.72
KUWAITI DINAR*	KWD	534.40	531.10

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	166.09	165.77	164.99	164.14	163.34	162.48	161.65
EUR	181.67	181.39	180.76	179.95	179.29	178.50	177.71
GBP	205.68	205.32	204.45	203.44	202.51	201.47	200.45

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	166.7375	Monday, 6 April 2020
GBP	206.2043	
EUR	182.6276	
JPY	1.5502	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	168.67	164.84
GBP	208.86	204.08
EUR	184.47	180.23
JPY	1.5696	1.5338
SAR	44.89	43.76
AED	45.93	44.86

LIBOR	
1 Month	0.99288
3 Month	1.45050
6 Month	1.17525

- > 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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