

FX RATES SHEET

Treasury & Capital Markets Group

62/2021

DATE: Monday, 5 April 2021

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	153.95	153.45
EURO	EUR	181.21	180.63
JAPANESE YEN	JPY	1.3927	1.3881
BRITISH POUND	GBP	212.99	212.30
SWISS FRANC	CHF	163.38	162.85
CANADIAN DOLLAR	CAD	122.47	122.08
AUSTRALIAN DOLLAR	AUD	117.30	116.92
SWEDISH KRONA	SEK	17.77	17.71
NORWEGIAN KRONE	NOK	18.05	17.99
DANISH KRONE	DKK	24.36	24.28
NEWZEALAND DOLLAR*	NZD	108.26	107.91
SINGAPORE DOLLAR	SGD	114.45	114.08
HONGKONG DOLLAR	HKD	19.88	19.81
KOREAN WON*	KRW	0.1365	0.1361
CHINESE YUAN	CNY	23.53	23.45
MALAYSIAN RINGGIT*	MYR	37.20	37.08
THAI BAHT*	THB	4.91	4.90
U.A.E DIRHAM	AED	41.92	41.79
SAUDI RIYAL	SAR	41.05	40.92
QATAR RIYAL*	QAR	42.30	42.16
KUWAITI DINAR*	KWD	510.28	508.62

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	153.40	153.37	153.22	153.05	152.81	152.70	152.56
EUR	180.57	180.59	180.54	180.44	180.30	180.28	180.24
GBP	212.23	212.18	212.01	211.76	211.48	211.33	211.17

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	153.5229	Wednesday, 7 April 2021
GBP	212.4603	
EUR	180.8039	
JPY	1.3888	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	155.49	151.92
GBP	215.12	210.17
EUR	183.03	178.77
JPY	1.4066	1.3741
SAR	41.47	40.50
AED	42.34	41.35

LIBOR	
1 Month	0.11038
3 Month	0.19975
6 Month	0.20125

- > 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