FX RATES SHEET
Treasury & Capital Markets Group

163/2026

DATE: Monday, 7 September 2026

Ready Transaction Rates

Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	277.80	277.30
EURO	EUR	322.53	321.95
JAPANESE YEN	JPY	1.7799	1.7767
BRITISH POUND	GBP	375.31	374.63
SWISS FRANC	CHF	342.69	342.07
CANADIAN DOLLAR	CAD	200.77	200.41
AUSTRALIAN DOLLAR	AUD	200.12	199.76
SWEDISH KRONA	SEK	29.01	28.96
NORWEGIAN KRONE	NOK	29.87	29.82
DANISH KRONE	DKK	43.15	43.07
NEWZEALAND DOLLAR*	NZD	163.11	162.82
SINGAPORE DOLLAR	SGD	219.17	218.77
HONGKONG DOLLAR	HKD	35.44	35.37
KOREAN WON	KRW	0.2064	0.2060
CHINESE YUAN	CNY	41.40	41.32
MALAYSIAN RINGGIT*	MYR	68.64	68.52
THAI BAHT*	THB	8.44	8.42
U.A.E DIRHAM	AED	75.65	75.51
SAUDI RIYAL	SAR	73.99	73.85
QATAR RIYAL*	QAR	76.21	76.08
KUWAITI DINAR*	KWD	905.48	903.85

Indicative FBP Rates

Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	275.96	274.63	272.00	269.38	266.53	264.02	261.61
EUR	320.56	319.21	316.53	313.82	310.93	308.34	305.84
GBP	372.76	370.97	367.45	363.89	360.05	356.66	353.40

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	277.3761	Wednesday, 9 September 2026
GBP	375.4286	
EUR	322.3111	
JPY	1.7741	

Rates for cash/Currency Notes

Currency	Selling	Buying
USD	279.19	276.19
GBP	377.18	372.70
EUR	324.14	320.34
JPY	1.7888	1.7678
SAR	74.36	73.48
AED	76.02	75.13

SOFR

1 Month	3.7423
3 Month	3.8134
6 Month	3.9424

> 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 consquences 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