FX RATES SHEET
Treasury & Capital Markets Group

169/2025

DATE: Wednesday, 10 September 2025

Ready Transaction Rates

Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	282.00	281.50
EURO	EUR	330.24	329.65
JAPANESE YEN	JPY	1.9126	1.9092
BRITISH POUND	GBP	381.68	381.00
SWISS FRANC	CHF	353.78	353.16
CANADIAN DOLLAR	CAD	203.63	203.27
AUSTRALIAN DOLLAR	AUD	186.28	185.95
SWEDISH KRONA	SEK	30.09	30.04
NORWEGIAN KRONE	NOK	28.32	28.27
DANISH KRONE	DKK	44.24	44.16
NEWZEALAND DOLLAR*	NZD	167.61	167.31
SINGAPORE DOLLAR	SGD	219.79	219.40
HONGKONG DOLLAR	HKD	36.21	36.14
KOREAN WON*	KRW	0.2033	0.2030
CHINESE YUAN	CNY	39.60	39.53
MALAYSIAN RINGGIT*	MYR	66.97	66.85
THAI BAHT*	THB	8.88	8.86
U.A.E DIRHAM	AED	76.80	76.66
SAUDI RIYAL	SAR	75.15	75.02
QATAR RIYAL*	QAR	78.32	78.19
KUWAITI DINAR*	KWD	923.23	921.59

Indicative FBP Rates

Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	280.22	278.95	276.30	274.04	271.52	268.94	266.60
EUR	328.44	327.31	324.75	322.64	320.21	317.67	315.34
GBP	379.28	377.59	374.02	370.97	367.53	363.95	360.74

Conversion Rates for Frozen FCY Deposits

Currency	Rate	Settlement Date
USD	281.5766	Friday, 12 September 2025
GBP	381.8742	
EUR	330.8525	
JPY	1.9124	

Rates for cash/Currency Notes

Currency	Selling	Buying
USD	283.41	280.37
GBP	383.58	379.07
EUR	331.89	328.00
JPY	1.9221	1.8996
SAR	75.53	74.63
AED	77.18	76.26

SOFR

1 Month	4.1754
3 Month	4.0560
6 Month	3.8649

> 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

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