FX RATES SHEET Treasury & Capital Markets Group

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Ready Transaction Rates				
Currency	Symbol TT Selling		TT Buying	
US DOLLAR	USD	157.60	157.10	
EURO	EUR	189.33	188.73	
JAPANESE YEN	JPY	1.4497	1.4451	
BRITISH POUND	GBP	220.29	219.59	
SWISS FRANC	CHF	170.11	169.57	
CANADIAN DOLLAR	CAD	125.63	125.23	
AUSTRALIAN DOLLAR	AUD	122.62	122.23	
SWEDISH KRONA	SEK	18.74	18.68	
NORWEGIAN KRONE	NOK	18.69	18.63	
DANISH KRONE	DKK	25.36	25.27	
NEWZEALAND DOLLAR*	NZD	113.72	113.36	
SINGAPORE DOLLAR	SGD	117.43	117.06	
HONGKONG DOLLAR	нкр	20.39	20.32	
KOREAN WON*	KRW	0.1392	0.1387	
CHINESE YUAN	CNY	24.42	24.35	
MALAYSIAN RINGGIT*	MYR	38.30	38.18	
THAI BAHT*	тнв	5.14	5.12	
U.A.E DIRHAM	AED	42.92	42.78	
SAUDI RIYAL	SAR	42.06	41.93	
QATAR RIYAL*	QAR	43.30	43.16	
KUWAITI DINAR*	KWD	522.11	520.46	

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				DATE:	Frid	Friday, 12 March 2021		
	Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M	
USD	157.09	157.10	157.04	156.92	156.86	156.73	156.68	
EUR	187.97	188.07	188.11	188.09	188.15	188.11	188.17	
GBP	219.54	219.60	219.52	219.38	219.32	219.15	219.09	

NBP

Conve	rsion Rates for Frozen FCY Deposits	Settlement Date	
USD	157.0673		
GBP	219.0303	Tuesday, 16 March 2021	
EUR	187.8996	Tuesday, 16 March 2021	
JPY	1.4483		

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		R		LIBOR			
	Currency	Selling	Buying		LID	UK	
		USD	159.18	155.53		1 Month	0.10588
		GBP	222.49	217.36			
		EUR	190.43	186.84		3 Month 6 Month	0.18413
		JPY	1.4642	1.4306			
		SAR	42.48	41.42			
		AED	43.35	42.33		6 WORLD	0.19505

LIBOR		
1 Month	0.10588	
3 Month	0.18413	
6 Month	0.19363	

48/2021

> 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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