

FX RATES SHEET

Treasury & Capital Markets Group

189/2021

DATE: Friday, 15 October 2021

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	171.70	171.20
EURO	EUR	199.66	199.08
JAPANESE YEN	JPY	1.5071	1.5027
BRITISH POUND	GBP	234.99	234.30
SWISS FRANC	CHF	186.03	185.49
CANADIAN DOLLAR	CAD	138.92	138.52
AUSTRALIAN DOLLAR	AUD	127.31	126.94
SWEDISH KRONA	SEK	20.02	19.97
NORWEGIAN KRONE	NOK	20.35	20.29
DANISH KRONE	DKK	26.79	26.71
NEWZEALAND DOLLAR*	NZD	121.00	120.65
SINGAPORE DOLLAR	SGD	127.35	126.97
HONGKONG DOLLAR	HKD	22.16	22.09
KOREAN WON*	KRW	0.1453	0.1449
CHINESE YUAN	CNY	26.98	26.90
MALAYSIAN RINGGIT*	MYR	41.32	41.20
THAI BAHT*	THB	5.16	5.15
U.A.E DIRHAM	AED	47.08	46.94
SAUDI RIYAL	SAR	45.83	45.70
QATAR RIYAL*	QAR	47.17	47.03
KUWAITI DINAR*	KWD	569.94	568.28

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	171.10	171.04	170.92	170.71	170.50	170.19	169.84
EUR	198.67	198.67	198.64	198.61	198.50	198.25	197.96
GBP	234.14	234.06	233.89	233.65	233.30	232.82	232.27

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	171.1757	Wednesday, 20 October 2021
GBP	234.4765	
EUR	198.6665	
JPY	1.5099	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	173.42	169.49
GBP	237.34	231.93
EUR	201.31	197.08
JPY	1.5221	1.4876
SAR	46.29	45.13
AED	47.22	46.45

LIBOR	
1 Month	0.09025
3 Month	0.12375
6 Month	0.15675

- > 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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