FX RATES SHEET

Treasury & Capital Markets Group

195/2025

DATE: Thursday, 16 October 2025

Ready Transaction Rates

Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	281.50	281.00
EURO	EUR	328.32	327.74
JAPANESE YEN	JPY	1.8660	1.8627
BRITISH POUND	GBP	377.91	377.23
SWISS FRANC	CHF	354.24	353.61
CANADIAN DOLLAR	CAD	200.67	200.32
AUSTRALIAN DOLLAR	AUD	182.67	182.35
SWEDISH KRONA	SEK	29.74	29.68
NORWEGIAN KRONE	NOK	27.90	27.85
DANISH KRONE	DKK	43.96	43.88
NEWZEALAND DOLLAR*	NZD	161.65	161.37
SINGAPORE DOLLAR	SGD	217.49	217.10
HONGKONG DOLLAR	HKD	36.22	36.16
KOREAN WON*	KRW	0.1983	0.1980
CHINESE YUAN	CNY	39.49	39.42
MALAYSIAN RINGGIT*	MYR	66.63	66.51
THAI BAHT*	THB	8.67	8.65
U.A.E DIRHAM	AED	76.66	76.52
SAUDI RIYAL	SAR	75.06	74.93
QATAR RIYAL*	QAR	77.61	77.48
KUWAITI DINAR*	KWD	920.57	918.93

Indicative FBP Rates

Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	279.71	278.42	275.74	273.46	270.91	268.31	265.95
EUR	326.49	325.30	322.71	320.54	318.02	315.37	313.03
GBP	375.49	373.77	370.14	367.02	363.54	359.98	356.73

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	281.0956	Monday, 20 October 2025
GBP	375.347	
EUR	327.1391	
JPY	1.8584	

Rates for cash/Currency Notes

Currency	Selling	Buying
USD	282.91	279.88
GBP	379.79	375.32
EUR	329.96	326.09
JPY	1.8753	1.8533
SAR	75.44	74.55
AED	77.04	76.12

SOFR

1 Month	4.0369
3 Month	3.8816
6 Month	3.7310

> 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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