

## FX RATES SHEET

### Treasury & Capital Markets Group

112/2019

DATE: **Tuesday, 18 June 2019**

Indicative Ready Transaction Rates			
CURRENCY	SYMBOL	TT Selling	TT Buying
US DOLLAR	USD	157.30	156.80
EURO	EUR	176.68	176.11
JAPANESE YEN	JPY	1.4526	1.4479
BRITISH POUND	GBP	196.99	196.35
SWISS FRANC	CHF	157.70	157.17
CANADIAN DOLLAR	CAD	117.36	116.95
AUSTRALIAN DOLLAR	AUD	107.52	107.17
SWEDISH KRONA	SEK	16.60	16.54
NORWEGIAN KRONE	NOK	18.03	17.97
DANISH KRONE	DKK	23.66	23.58
NEWZEALAND DOLLAR	NZD	102.16	101.78
SINGAPORE DOLLAR	SGD	114.78	114.40
HONGKONG DOLLAR	HKD	20.08	20.02
KOREAN WON	KRW	0.1328	0.1322
CHINESE YUAN	CNY	22.71	22.63
MALAYSIAN RINGGIT	MYR	37.64	37.48
THAI BAHT	THB	5.02	5.00
U.A.E DIRHAM	AED	42.84	42.68
SAUDI RIYAL	SAR	41.99	41.76
QATAR RIYAL	QAR	43.21	43.06
KUWAITI DINAR	KWD	518.54	515.20

US DOLLAR Indicative FBP Rates						
SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
155.97	155.14	153.37	151.37	149.84	148.03	146.04

Conversion rates for Frozen FCY Deposits				SETTLEMENT DATE
USD	GBP	EUR	JPY	Thursday, 20 June 2019
150.0094	190.3919	169.5256	1.3818	

Rates for Cash / Currency Notes Conversion						
	USD	GBP	EUR	JPY	SAR	AED
BUYING	155.23	194.39	174.35	1.4334	41.34	42.25
SELLING	158.87	198.96	178.45	1.4671	42.41	43.26

LIBOR - 6M	
LIBOR for Calculating Interest on Special USD Bonds	
LIBOR 1M	2.38175
LIBOR 3M	2.40200
LIBOR 6M	2.27738

- > Above rates are not valid for transactions above USD 5,000 or equivalent amount in other currencies (cumulative basis)
- > 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)
- > The rates are based on last day closing and subject to change without prior notice
- > 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 any Chinese Yuan transactions please contact Treasury Sales Desk

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