FX RATES SHEET

Treasury & Capital Markets Group

16/2026

DATE: Friday, 23 January 2026

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	280.25	279.75
EURO	EUR	329.17	328.58
JAPANESE YEN	JPY	1.7668	1.7637
BRITISH POUND	GBP	378.12	377.45
SWISS FRANC	CHF	354.56	353.93
CANADIAN DOLLAR	CAD	203.16	202.80
AUSTRALIAN DOLLAR	AUD	191.71	191.37
SWEDISH KRONA	SEK	31.12	31.07
NORWEGIAN KRONE	NOK	28.46	28.41
DANISH KRONE	DKK	44.08	44.00
NEWZEALAND DOLLAR*	NZD	165.59	165.29
SINGAPORE DOLLAR	SGD	219.03	218.64
HONGKONG DOLLAR	HKD	35.94	35.87
KOREAN WON	KRW	0.1909	0.1906
CHINESE YUAN	CNY	40.27	40.20
MALAYSIAN RINGGIT*	MYR	69.87	69.75
THAI BAHT*	THB	8.99	8.97
U.A.E DIRHAM	AED	76.30	76.17
SAUDI RIYAL	SAR	74.74	74.60
QATAR RIYAL*	QAR	76.91	76.77
KUWAITI DINAR*	KWD	917.05	915.41

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	278.55	277.38	274.94	272.86	270.52	268.10	265.91
EUR	327.39	326.26	323.82	321.84	319.50	317.12	314.91
GBP	375.81	374.21	370.89	368.05	364.93	361.56	358.55

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	279.8457	Tuesday, 27 January 2026
GBP	375.7488	
EUR	327.1956	
JPY	1.7624	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	281.65	278.63
GBP	380.02	375.54
EUR	330.82	326.93
JPY	1.7757	1.7548
SAR	75.11	74.23
AED	76.69	75.78

SOFR	
1 Month	3.6726
3 Month	3.6680
6 Month	3.6276

> 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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