

FX RATES SHEET

Treasury & Capital Markets Group

037/2023

DATE: Friday, 24 February 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	261.40	260.90
EURO	EUR	277.63	277.10
JAPANESE YEN	JPY	1.9411	1.9374
BRITISH POUND	GBP	314.21	313.60
SWISS FRANC	CHF	279.90	279.37
CANADIAN DOLLAR	CAD	193.06	192.69
AUSTRALIAN DOLLAR	AUD	178.06	177.72
SWEDISH KRONA	SEK	25.22	25.17
NORWEGIAN KRONE	NOK	25.38	25.33
DANISH KRONE	DKK	37.22	37.15
NEWZEALAND DOLLAR*	NZD	162.92	162.61
SINGAPORE DOLLAR	SGD	194.59	194.22
HONGKONG DOLLAR	HKD	33.44	33.38
KOREAN WON*	KRW	0.2006	0.2003
CHINESE YUAN	CNY	37.84	37.77
MALAYSIAN RINGGIT*	MYR	58.99	58.88
THAI BAHT*	THB	7.51	7.49
U.A.E DIRHAM	AED	71.67	71.54
SAUDI RIYAL	SAR	69.75	69.62
QATAR RIYAL*	QAR	71.81	71.68
KUWAITI DINAR*	KWD	853.24	851.62

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	259.21	257.44	253.99	251.30	248.44	245.73	243.12
EUR	274.94	273.33	270.11	267.72	265.13	262.67	260.28
GBP	311.62	309.60	305.63	302.61	299.37	296.31	293.36

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	260.8419	Tuesday, 28 February 2023
GBP	314.5492	
EUR	276.8576	
JPY	1.9343	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	264.01	258.29
GBP	317.35	310.45
EUR	279.88	274.25
JPY	1.9605	1.9180
SAR	70.45	68.75
AED	71.90	70.78

LIBOR	
1 Month	4.60429
3 Month	4.92814
6 Month	5.27100

- > 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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