

## FX RATES SHEET

### Treasury & Capital Markets Group

118/2019

DATE: Wednesday, 26 June 2019

Indicative Ready Transaction Rates			
CURRENCY	SYMBOL	TT Selling	TT Buying
US DOLLAR	USD	157.45	156.95
EURO	EUR	179.04	178.24
JAPANESE YEN	JPY	1.4674	1.4607
BRITISH POUND	GBP	200.04	199.12
SWISS FRANC	CHF	161.46	160.68
CANADIAN DOLLAR	CAD	119.62	119.05
AUSTRALIAN DOLLAR	AUD	109.79	109.29
SWEDISH KRONA	SEK	17.24	16.88
NORWEGIAN KRONE	NOK	18.46	18.37
DANISH KRONE	DKK	23.98	23.87
NEWZEALAND DOLLAR	NZD	104.90	104.43
SINGAPORE DOLLAR	SGD	116.31	115.78
HONGKONG DOLLAR	HKD	20.37	20.10
KOREAN WON	KRW	0.1362	0.1353
CHINESE YUAN	CNY	22.98	22.7777
MALAYSIAN RINGGIT	MYR	38.20	37.99
THAI BAHT	THB	5.11	5.09
U.A.E DIRHAM	AED	43.10	42.72
SAUDI RIYAL	SAR	42.09	41.81
QATAR RIYAL	QAR	43.31	43.09
KUWAITI DINAR	KWD	520.78	516.76

US DOLLAR						
Indicative FBP Rates						
SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
156.12	155.28	153.56	151.79	149.96	148.08	146.14

Conversion rates for Frozen FCY Deposits				SETTLEMENT DATE
USD	GBP	EUR	JPY	Friday, 28 June 2019
156.9743	200.2992	178.7152	1.4661	

Rates for Cash / Currency Notes Conversion						
	USD	GBP	EUR	JPY	SAR	AED
BUYING	155.38	197.13	176.46	1.4461	41.39	42.29
SELLING	159.02	201.79	180.60	1.4802	42.46	43.30

LIBOR	
LIBOR 1M	2.40175
LIBOR 3M	2.33288
LIBOR 6M	2.20988

- > 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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