

FX RATES SHEET

Treasury & Capital Markets Group

135/2023

DATE: Thursday, 27 July 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	287.45	286.95
EURO	EUR	319.72	319.17
JAPANESE YEN	JPY	2.0553	2.0517
BRITISH POUND	GBP	372.72	372.07
SWISS FRANC	CHF	334.57	333.99
CANADIAN DOLLAR	CAD	218.25	217.87
AUSTRALIAN DOLLAR	AUD	195.90	195.56
SWEDISH KRONA	SEK	27.87	27.83
NORWEGIAN KRONE	NOK	28.59	28.54
DANISH KRONE	DKK	42.82	42.75
NEWZEALAND DOLLAR*	NZD	180.00	179.68
SINGAPORE DOLLAR	SGD	217.34	216.96
HONGKONG DOLLAR	HKD	37.02	36.96
KOREAN WON*	KRW	0.2260	0.2256
CHINESE YUAN	CNY	40.52	40.45
MALAYSIAN RINGGIT*	MYR	63.50	63.39
THAI BAHT*	THB	8.44	8.42
U.A.E DIRHAM	AED	78.82	78.68
SAUDI RIYAL	SAR	76.73	76.60
QATAR RIYAL*	QAR	78.99	78.85
KUWAITI DINAR*	KWD	938.24	936.62

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	286.17	285.37	282.86	280.86	278.14	275.48	273.83
EUR	317.93	317.29	314.94	313.21	310.62	308.07	306.90
GBP	371.02	369.99	366.76	364.15	360.58	357.05	354.96

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	286.933	Tuesday, 1 August 2023
GBP	370.201	
EUR	317.6348	
JPY	2.043	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	290.32	284.08
GBP	376.45	368.28
EUR	322.34	315.96
JPY	2.0758	2.0310
SAR	77.50	75.65
AED	79.07	77.85

LIBOR	
1 Month	5.43000
3 Month	5.61897
6 Month	5.85951

- > 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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