

## FX RATES SHEET

### Treasury & Capital Markets Group

039/2023

DATE: Tuesday, 28 February 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	260.30	259.80
EURO	EUR	276.19	275.66
JAPANESE YEN	JPY	1.9105	1.9069
BRITISH POUND	GBP	313.69	313.09
SWISS FRANC	CHF	277.96	277.42
CANADIAN DOLLAR	CAD	191.69	191.33
AUSTRALIAN DOLLAR	AUD	175.36	175.02
SWEDISH KRONA	SEK	25.14	25.09
NORWEGIAN KRONE	NOK	25.15	25.10
DANISH KRONE	DKK	37.04	36.97
NEWZEALAND DOLLAR*	NZD	160.45	160.14
SINGAPORE DOLLAR	SGD	193.11	192.74
HONGKONG DOLLAR	HKD	33.30	33.23
KOREAN WON*	KRW	0.1974	0.1970
CHINESE YUAN	CNY	37.62	37.55
MALAYSIAN RINGGIT*	MYR	58.09	57.98
THAI BAHT*	THB	7.43	7.41
U.A.E DIRHAM	AED	71.37	71.24
SAUDI RIYAL	SAR	69.45	69.31
QATAR RIYAL*	QAR	71.51	71.37
KUWAITI DINAR*	KWD	848.93	847.31

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	258.10	256.31	252.87	250.15	247.26	244.52	242.09
EUR	273.57	271.96	268.75	266.31	263.71	261.17	259.04
GBP	311.09	309.03	305.05	301.94	298.68	295.56	292.85

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	<b>259.845</b>	Thursday, 2 March 2023
GBP	<b>310.6447</b>	
EUR	<b>274.1625</b>	
JPY	<b>1.9077</b>	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	262.90	257.20
GBP	316.83	309.94
EUR	278.43	272.90
JPY	1.9296	1.8878
SAR	70.14	68.45
AED	71.59	70.48

LIBOR	
1 Month	4.63486
3 Month	4.95343
6 Month	5.23514

- > 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

**THIS IS A COMPUTER GENERATED RATE SHEET AND DOES NOT REQUIRE ANY SIGNATURE**