

FX RATES SHEET

Treasury & Capital Markets Group

156/2023

DATE: Wednesday, 30 August 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	303.50	303.00
EURO	EUR	330.48	329.93
JAPANESE YEN	JPY	2.0762	2.0728
BRITISH POUND	GBP	383.36	382.73
SWISS FRANC	CHF	345.38	344.82
CANADIAN DOLLAR	CAD	223.75	223.38
AUSTRALIAN DOLLAR	AUD	196.40	196.08
SWEDISH KRONA	SEK	28.02	27.97
NORWEGIAN KRONE	NOK	28.67	28.63
DANISH KRONE	DKK	44.27	44.19
NEWZEALAND DOLLAR*	NZD	180.62	180.32
SINGAPORE DOLLAR	SGD	224.42	224.05
HONGKONG DOLLAR	HKD	38.83	38.77
KOREAN WON*	KRW	0.2296	0.2292
CHINESE YUAN	CNY	41.78	41.71
MALAYSIAN RINGGIT*	MYR	65.47	65.37
THAI BAHT*	THB	8.65	8.64
U.A.E DIRHAM	AED	83.21	83.07
SAUDI RIYAL	SAR	80.91	80.78
QATAR RIYAL*	QAR	83.35	83.21
KUWAITI DINAR*	KWD	984.97	983.35

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	302.36	301.72	300.23	298.19	296.00	293.48	292.13
EUR	328.84	328.43	327.26	325.51	323.86	321.57	320.53
GBP	381.87	381.08	379.20	376.59	373.95	370.70	368.90

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	302.9694	Friday, 1 September 2023
GBP	381.9535	
EUR	327.419	
JPY	2.0666	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	306.54	299.97
GBP	387.19	378.82
EUR	333.17	326.63
JPY	2.0970	2.0520
SAR	81.72	79.96
AED	83.47	82.22

LIBOR	
1 Month	5.44331
3 Month	5.66550
6 Month	5.89557

- > 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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