

FX RATES SHEET

Treasury & Capital Markets Group

22/2020

DATE: Friday, 31 January 2020

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	154.90	154.40
EURO	EUR	170.78	170.22
JAPANESE YEN	JPY	1.4206	1.4159
BRITISH POUND	GBP	202.87	202.17
SWISS FRANC	CHF	159.67	159.09
CANADIAN DOLLAR	CAD	117.30	116.88
AUSTRALIAN DOLLAR	AUD	103.96	103.62
SWEDISH KRONA	SEK	16.12	16.03
NORWEGIAN KRONE	NOK	16.88	16.81
DANISH KRONE	DKK	22.86	22.78
NEWZEALAND DOLLAR*	NZD	100.41	100.05
SINGAPORE DOLLAR	SGD	113.73	113.35
HONGKONG DOLLAR	HKD	20.01	19.90
KOREAN WON*	KRW	0.1305	0.1298
CHINESE YUAN	CNY	22.44	22.29
MALYSIAN RINGGIT*	MYR	37.92	37.75
THAI BAHT*	THB	4.97	4.96
U.A.E DIRHAM	AED	42.18	42.02
SAUDI RIYAL	SAR	41.33	41.10
QATAR RIYAL*	QAR	42.56	42.39
KUWAITI DINAR*	KWD	510.38	507.06

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	153.53	152.66	150.91	149.15	147.34	145.49	143.60
EUR	169.26	168.29	166.36	164.41	162.38	160.30	158.19
GBP	201.04	199.89	197.60	195.28	192.89	190.45	187.97

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	154.4573	Tuesday, 4 February 2020
GBP	200.7018	
EUR	170.1811	
JPY	1.4181	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	156.45	152.86
GBP	204.90	200.15
EUR	172.49	168.52
JPY	1.4348	1.4017
SAR	41.75	40.69
AED	42.60	41.60

LIBOR	
1 Month	1.64525
3 Month	1.77713
6 Month	1.77925

- > 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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