

FX RATES SHEET

Treasury & Capital Markets Group

040/2023

DATE: Wednesday, 1 March 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	261.95	261.45
EURO	EUR	278.04	277.51
JAPANESE YEN	JPY	1.9216	1.9179
BRITISH POUND	GBP	315.41	314.81
SWISS FRANC	CHF	278.70	278.17
CANADIAN DOLLAR	CAD	192.31	191.95
AUSTRALIAN DOLLAR	AUD	176.87	176.53
SWEDISH KRONA	SEK	25.22	25.18
NORWEGIAN KRONE	NOK	25.36	25.31
DANISH KRONE	DKK	37.29	37.22
NEWZEALAND DOLLAR*	NZD	162.62	162.31
SINGAPORE DOLLAR	SGD	194.58	194.21
HONGKONG DOLLAR	HKD	33.50	33.44
KOREAN WON*	KRW	0.1992	0.1988
CHINESE YUAN	CNY	38.05	37.98
MALAYSIAN RINGGIT*	MYR	58.43	58.31
THAI BAHT*	THB	7.48	7.46
U.A.E DIRHAM	AED	71.82	71.69
SAUDI RIYAL	SAR	69.89	69.76
QATAR RIYAL*	QAR	71.96	71.83
KUWAITI DINAR*	KWD	854.68	853.05

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	259.71	257.91	254.43	251.58	248.69	245.90	243.47
EUR	275.36	273.73	270.49	267.95	265.28	262.72	260.57
GBP	312.76	310.69	306.67	303.43	300.15	296.97	294.27

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	261.3816	Friday, 3 March 2023
GBP	314.6773	
EUR	277.0645	
JPY	1.9112	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	264.57	258.84
GBP	318.57	311.64
EUR	280.29	274.73
JPY	1.9408	1.8987
SAR	70.59	68.89
AED	72.05	70.93

LIBOR	
1 Month	4.66200
3 Month	4.96243
6 Month	5.27114

- > 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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