

FX RATES SHEET

Treasury & Capital Markets Group

162/2023

DATE: Thursday, 7 September 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	307.45	306.95
EURO	EUR	330.51	329.97
JAPANESE YEN	JPY	2.0834	2.0800
BRITISH POUND	GBP	384.48	383.85
SWISS FRANC	CHF	345.08	344.52
CANADIAN DOLLAR	CAD	225.35	224.98
AUSTRALIAN DOLLAR	AUD	195.93	195.61
SWEDISH KRONA	SEK	27.82	27.77
NORWEGIAN KRONE	NOK	28.71	28.67
DANISH KRONE	DKK	44.24	44.17
NEWZEALAND DOLLAR*	NZD	180.60	180.30
SINGAPORE DOLLAR	SGD	225.44	225.08
HONGKONG DOLLAR	HKD	39.36	39.30
KOREAN WON*	KRW	0.2311	0.2307
CHINESE YUAN	CNY	42.17	42.10
MALAYSIAN RINGGIT*	MYR	65.81	65.70
THAI BAHT*	THB	8.65	8.63
U.A.E DIRHAM	AED	84.29	84.16
SAUDI RIYAL	SAR	81.97	81.84
QATAR RIYAL*	QAR	84.34	84.21
KUWAITI DINAR*	KWD	996.60	994.98

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	306.37	305.49	304.03	302.23	300.18	298.16	296.57
EUR	328.93	328.24	327.19	325.71	324.23	322.54	321.25
GBP	383.07	381.98	380.16	377.92	375.45	372.87	370.83

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	306.8514	Monday, 11 September 2023
GBP	385.252	
EUR	329.2823	
JPY	2.0812	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	310.52	303.88
GBP	388.32	379.94
EUR	333.19	326.66
JPY	2.1042	2.0592
SAR	82.79	81.01
AED	84.56	83.29

LIBOR	
1 Month	5.44210
3 Month	5.65269
6 Month	5.86038

- > 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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