

## FX RATES SHEET

### Treasury & Capital Markets Group

163/2023

DATE: Monday, 11 September 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	303.45	302.95
EURO	EUR	326.06	325.52
JAPANESE YEN	JPY	2.0696	2.0662
BRITISH POUND	GBP	379.43	378.81
SWISS FRANC	CHF	340.53	339.97
CANADIAN DOLLAR	CAD	222.81	222.44
AUSTRALIAN DOLLAR	AUD	194.75	194.42
SWEDISH KRONA	SEK	27.53	27.48
NORWEGIAN KRONE	NOK	28.53	28.48
DANISH KRONE	DKK	43.65	43.58
NEWZEALAND DOLLAR*	NZD	179.52	179.22
SINGAPORE DOLLAR	SGD	222.74	222.37
HONGKONG DOLLAR	HKD	38.87	38.80
KOREAN WON*	KRW	0.2275	0.2272
CHINESE YUAN	CNY	41.61	41.54
MALAYSIAN RINGGIT*	MYR	64.92	64.81
THAI BAHT*	THB	8.54	8.53
U.A.E DIRHAM	AED	83.20	83.06
SAUDI RIYAL	SAR	80.91	80.77
QATAR RIYAL*	QAR	83.24	83.11
KUWAITI DINAR*	KWD	984.17	982.55

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	302.51	301.82	299.85	298.04	296.05	294.07	291.99
EUR	324.64	324.16	322.50	321.03	319.63	317.93	316.11
GBP	378.20	377.35	374.88	372.64	370.24	367.76	365.10

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	302.9037	Wednesday, 13 September 2023
GBP	378.3872	
EUR	324.3795	
JPY	2.0547	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	306.48	299.92
GBP	383.23	374.95
EUR	328.71	322.26
JPY	2.0903	2.0455
SAR	81.72	79.96
AED	83.46	82.21

LIBOR	
1 Month	5.44381
3 Month	5.67260
6 Month	5.90427

- > 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**