

## FX RATES SHEET

### Treasury & Capital Markets Group

036/2023

DATE: Thursday, 23 February 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	262.35	261.85
EURO	EUR	279.18	278.65
JAPANESE YEN	JPY	1.9465	1.9428
BRITISH POUND	GBP	316.51	315.90
SWISS FRANC	CHF	282.30	281.76
CANADIAN DOLLAR	CAD	194.01	193.64
AUSTRALIAN DOLLAR	AUD	179.20	178.86
SWEDISH KRONA	SEK	25.38	25.33
NORWEGIAN KRONE	NOK	25.42	25.38
DANISH KRONE	DKK	37.43	37.36
NEWZEALAND DOLLAR*	NZD	163.88	163.56
SINGAPORE DOLLAR	SGD	196.03	195.66
HONGKONG DOLLAR	HKD	33.57	33.51
KOREAN WON*	KRW	0.2027	0.2024
CHINESE YUAN	CNY	38.28	38.21
MALAYSIAN RINGGIT*	MYR	59.20	59.09
THAI BAHT*	THB	7.59	7.58
U.A.E DIRHAM	AED	71.93	71.80
SAUDI RIYAL	SAR	70.02	69.89
QATAR RIYAL*	QAR	72.07	71.94
KUWAITI DINAR*	KWD	856.90	855.27

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	260.16	258.47	255.00	252.31	249.45	246.69	244.33
EUR	276.56	274.99	271.78	269.41	266.76	264.23	262.14
GBP	313.89	311.93	307.94	304.91	301.63	298.50	295.88

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	261.7451	Monday, 27 February 2023
GBP	316.7377	
EUR	278.8371	
JPY	1.9423	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	264.97	259.23
GBP	319.67	312.69
EUR	281.45	275.86
JPY	1.9660	1.9234
SAR	70.72	69.02
AED	72.16	71.04

LIBOR	
1 Month	4.59200
3 Month	4.92214
6 Month	5.25743

- > 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**