

## FX RATES SHEET

### Treasury & Capital Markets Group

116/2023

DATE: Monday, 26 June 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	287.25	286.75
EURO	EUR	313.94	313.39
JAPANESE YEN	JPY	2.0026	1.9991
BRITISH POUND	GBP	365.73	365.09
SWISS FRANC	CHF	320.70	320.14
CANADIAN DOLLAR	CAD	218.31	217.93
AUSTRALIAN DOLLAR	AUD	192.12	191.79
SWEDISH KRONA	SEK	26.98	26.93
NORWEGIAN KRONE	NOK	26.58	26.53
DANISH KRONE	DKK	42.08	42.01
NEWZEALAND DOLLAR*	NZD	177.38	177.07
SINGAPORE DOLLAR	SGD	212.56	212.19
HONGKONG DOLLAR	HKD	36.83	36.76
KOREAN WON*	KRW	0.2205	0.2201
CHINESE YUAN	CNY	39.97	39.90
MALAYSIAN RINGGIT*	MYR	61.35	61.25
THAI BAHT*	THB	8.15	8.14
U.A.E DIRHAM	AED	78.77	78.63
SAUDI RIYAL	SAR	76.59	76.46
QATAR RIYAL*	QAR	78.93	78.79
KUWAITI DINAR*	KWD	935.61	933.98

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	285.27	283.82	279.76	276.77	273.45	269.84	266.73
EUR	311.34	309.99	306.04	303.23	300.05	296.48	293.46
GBP	363.19	361.37	356.24	352.39	348.08	343.35	339.22

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	286.68	Wednesday, 5 July 2023
GBP	364.485	
EUR	311.5925	
JPY	2.0063	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	290.12	283.88
GBP	369.38	361.38
EUR	316.49	310.17
JPY	2.0226	1.9790
SAR	77.36	75.67
AED	79.01	77.80

LIBOR	
1 Month	5.15043
3 Month	5.54186
6 Month	5.68257

- > 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**