

FX RATES SHEET

Treasury & Capital Markets Group

120/2019

DATE: Friday, 28 June 2019

Indicative Ready Transaction Rates			
CURRENCY	SYMBOL	TT Selling	TT Buying
US DOLLAR	USD	164.50	164.00
EURO	EUR	186.99	186.37
JAPANESE YEN	JPY	1.5285	1.5236
BRITISH POUND	GBP	208.45	207.79
SWISS FRANC	CHF	168.61	168.03
CANADIAN DOLLAR	CAD	125.64	125.22
AUSTRALIAN DOLLAR	AUD	115.30	114.95
SWEDISH KRONA	SEK	18.02	17.67
NORWEGIAN KRONE	NOK	19.32	19.25
DANISH KRONE	DKK	25.05	24.97
NEWZEALAND DOLLAR	NZD	110.23	109.83
SINGAPORE DOLLAR	SGD	121.59	121.13
HONGKONG DOLLAR	HKD	21.26	21.00
KOREAN WON	KRW	0.1422	0.1415
CHINESE YUAN	CNY	24.19	23.85
MALAYSIAN RINGGIT	MYR	39.74	39.57
THAI BAHT	THB	5.35	5.33
U.A.E DIRHAM	AED	44.80	44.64
SAUDI RIYAL	SAR	43.92	43.68
QATAR RIYAL	QAR	45.19	45.03
KUWAITI DINAR	KWD	542.37	538.94

US DOLLAR						
Indicative FBP Rates						
SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
163.13	162.26	160.46	158.61	156.70	154.74	152.72

Conversion rates for Frozen FCY Deposits				SETTLEMENT DATE
USD	GBP	EUR	JPY	Wednesday, 3 July 2019
163.924	208.1507	186.3488	1.5184	

Rates for Cash / Currency Notes Conversion						
	USD	GBP	EUR	JPY	SAR	AED
BUYING	162.36	205.72	184.51	1.5083	43.24	44.19
SELLING	166.15	210.53	188.86	1.5438	44.36	45.24

LIBOR	
LIBOR 1M	2.40238
LIBOR 3M	2.32988
LIBOR 6M	2.19975

- > Above rates are not valid for transactions above USD 5,000 or equivalent amount in other currencies (cumulative basis)
- > 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)
- > The rates are based on last day closing and subject to change without prior notice
- > 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 any Chinese Yuan transactions please contact Treasury Sales Desk

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