

FX RATES SHEET

Treasury & Capital Markets Group

56/2020

DATE: Tuesday, 24 March 2020

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	159.30	158.80
EURO	EUR	172.40	171.52
JAPANESE YEN	JPY	1.4439	1.4391
BRITISH POUND	GBP	185.07	184.44
SWISS FRANC	CHF	162.64	162.09
CANADIAN DOLLAR	CAD	110.46	110.10
AUSTRALIAN DOLLAR	AUD	94.43	94.07
SWEDISH KRONA	SEK	15.69	15.54
NORWEGIAN KRONE	NOK	14.05	13.93
DANISH KRONE	DKK	23.05	22.98
NEWZEALAND DOLLAR*	NZD	92.20	91.88
SINGAPORE DOLLAR	SGD	109.46	109.04
HONGKONG DOLLAR	HKD	20.62	20.50
KOREAN WON*	KRW	0.1269	0.1263
CHINESE YUAN	CNY	22.59	22.43
MALAYSIAN RINGGIT*	MYR	35.94	35.79
THAI BAHT*	THB	4.85	4.83
U.A.E DIRHAM	AED	43.38	43.22
SAUDI RIYAL	SAR	42.47	42.23
QATAR RIYAL*	QAR	43.78	43.60
KUWAITI DINAR*	KWD	510.99	507.75

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	157.91	157.10	155.90	154.84	154.12	153.40	152.69
EUR	170.66	169.86	168.85	167.82	167.28	166.65	166.04
GBP	183.47	182.61	181.30	180.05	179.37	178.55	177.74

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	158.6259	Thursday, 26 March 2020
GBP	188.2255	
EUR	171.1256	
JPY	1.444	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	160.89	157.21
GBP	186.92	182.59
EUR	173.80	169.80
JPY	1.4583	1.4247
SAR	42.89	41.81
AED	43.81	42.79

LIBOR	
1 Month	0.92850
3 Month	1.20413
6 Month	0.99425

- > 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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