

## FX RATES SHEET

### Treasury & Capital Markets Group

63/2022

DATE: Friday, 1 April 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	183.95	183.45
EURO	EUR	203.91	203.35
JAPANESE YEN	JPY	1.4996	1.4956
BRITISH POUND	GBP	241.62	240.96
SWISS FRANC	CHF	198.91	198.37
CANADIAN DOLLAR	CAD	147.19	146.79
AUSTRALIAN DOLLAR	AUD	137.67	137.29
SWEDISH KRONA	SEK	19.70	19.65
NORWEGIAN KRONE	NOK	20.91	20.85
DANISH KRONE	DKK	27.36	27.29
NEWZEALAND DOLLAR*	NZD	127.40	127.06
SINGAPORE DOLLAR	SGD	135.61	135.24
HONGKONG DOLLAR	HKD	23.58	23.51
KOREAN WON*	KRW	0.1512	0.1508
CHINESE YUAN	CNY	29.09	29.02
MALAYSIAN RINGGIT*	MYR	43.70	43.59
THAI BAHT*	THB	5.51	5.50
U.A.E DIRHAM	AED	50.44	50.30
SAUDI RIYAL	SAR	49.09	48.96
QATAR RIYAL*	QAR	50.54	50.41
KUWAITI DINAR*	KWD	606.20	604.55

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	183.32	183.15	182.80	182.05	181.64	180.97	180.24
EUR	202.91	202.82	202.70	202.16	202.04	201.69	201.25
GBP	240.71	240.46	239.98	238.99	238.48	237.64	236.73

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	183.4505	Wednesday, 6 April 2022
GBP	240.9622	
EUR	204.6941	
JPY	1.5099	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	185.79	181.62
GBP	244.04	238.50
EUR	205.57	201.31
JPY	1.5146	1.4805
SAR	49.59	48.36
AED	50.59	49.77

LIBOR	
1 Month	0.45514
3 Month	0.96686
6 Month	1.47200

- > 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**