

## FX RATES SHEET

### Treasury & Capital Markets Group

145/2022

DATE: Friday, 5 August 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	226.60	226.10
EURO	EUR	232.40	231.89
JAPANESE YEN	JPY	1.7005	1.6967
BRITISH POUND	GBP	275.19	274.59
SWISS FRANC	CHF	236.96	236.44
CANADIAN DOLLAR	CAD	176.07	175.68
AUSTRALIAN DOLLAR	AUD	157.79	157.44
SWEDISH KRONA	SEK	22.52	22.47
NORWEGIAN KRONE	NOK	23.28	23.23
DANISH KRONE	DKK	31.17	31.10
NEWZEALAND DOLLAR*	NZD	142.53	142.21
SINGAPORE DOLLAR	SGD	164.72	164.36
HONGKONG DOLLAR	HKD	28.98	28.91
KOREAN WON*	KRW	0.1747	0.1743
CHINESE YUAN	CNY	33.73	33.66
MALAYSIAN RINGGIT*	MYR	50.90	50.79
THAI BAHT*	THB	6.36	6.35
U.A.E DIRHAM	AED	62.13	62.00
SAUDI RIYAL	SAR	60.38	60.25
QATAR RIYAL*	QAR	62.25	62.12
KUWAITI DINAR*	KWD	740.04	738.41

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	224.66	223.28	220.52	218.36	216.24	214.15	212.26
EUR	230.18	229.02	226.71	224.96	223.28	221.86	220.42
GBP	272.85	271.24	268.09	265.61	263.27	261.08	258.95

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	225.6948	Thursday, 11 August 2022
GBP	274.3095	
EUR	229.7347	
JPY	1.681	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	228.87	223.84
GBP	277.95	271.77
EUR	234.27	229.56
JPY	1.7175	1.6797
SAR	60.99	59.49
AED	62.33	61.34

LIBOR	
1 Month	2.37629
3 Month	2.83229
6 Month	3.38900

- > 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**