

## FX RATES SHEET

### Treasury & Capital Markets Group

65/2022

DATE: Wednesday, 6 April 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	185.70	185.20
EURO	EUR	202.70	202.15
JAPANESE YEN	JPY	1.4987	1.4947
BRITISH POUND	GBP	242.66	242.00
SWISS FRANC	CHF	199.42	198.88
CANADIAN DOLLAR	CAD	148.54	148.14
AUSTRALIAN DOLLAR	AUD	140.69	140.31
SWEDISH KRONA	SEK	19.79	19.74
NORWEGIAN KRONE	NOK	21.19	21.13
DANISH KRONE	DKK	27.20	27.13
NEWZEALAND DOLLAR*	NZD	128.89	128.55
SINGAPORE DOLLAR	SGD	136.53	136.17
HONGKONG DOLLAR	HKD	23.78	23.72
KOREAN WON*	KRW	0.1525	0.1521
CHINESE YUAN	CNY	29.29	29.21
MALAYSIAN RINGGIT*	MYR	44.05	43.93
THAI BAHT*	THB	5.53	5.52
U.A.E DIRHAM	AED	50.92	50.78
SAUDI RIYAL	SAR	49.56	49.43
QATAR RIYAL*	QAR	51.02	50.88
KUWAITI DINAR*	KWD	610.86	609.21

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	185.08	184.93	184.50	183.74	183.30	182.61	181.85
EUR	201.72	201.68	201.47	200.95	200.84	200.47	200.08
GBP	241.80	241.59	241.01	240.04	239.51	238.66	237.75

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	185.2147	Friday, 8 April 2022
GBP	243.0758	
EUR	203.3657	
JPY	1.5072	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	187.56	183.35
GBP	245.08	239.57
EUR	204.35	200.13
JPY	1.5137	1.4797
SAR	50.06	48.82
AED	51.08	50.24

LIBOR	
1 Month	0.42857
3 Month	0.96900
6 Month	1.49271

- > 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**