

FX RATES SHEET

Treasury & Capital Markets Group

67/2022

DATE: Friday, 8 April 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	188.65	188.15
EURO	EUR	205.23	204.69
JAPANESE YEN	JPY	1.5218	1.5178
BRITISH POUND	GBP	246.49	245.83
SWISS FRANC	CHF	201.80	201.27
CANADIAN DOLLAR	CAD	149.89	149.49
AUSTRALIAN DOLLAR	AUD	141.15	140.77
SWEDISH KRONA	SEK	20.07	20.01
NORWEGIAN KRONE	NOK	21.41	21.35
DANISH KRONE	DKK	27.55	27.47
NEWZEALAND DOLLAR*	NZD	129.96	129.62
SINGAPORE DOLLAR	SGD	138.40	138.03
HONGKONG DOLLAR	HKD	24.16	24.10
KOREAN WON*	KRW	0.1540	0.1536
CHINESE YUAN	CNY	29.80	29.72
MALAYSIAN RINGGIT*	MYR	44.72	44.61
THAI BAHT*	THB	5.62	5.61
U.A.E DIRHAM	AED	51.73	51.59
SAUDI RIYAL	SAR	50.36	50.22
QATAR RIYAL*	QAR	51.83	51.69
KUWAITI DINAR*	KWD	620.15	618.51

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	188.00	187.85	187.19	186.31	185.77	184.97	184.13
EUR	204.23	204.17	203.74	203.10	202.88	202.42	201.90
GBP	245.56	245.34	244.47	243.36	242.71	241.73	240.71

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	188.1048	Tuesday, 12 April 2022
GBP	246.4173	
EUR	204.9966	
JPY	1.5193	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	190.54	186.27
GBP	248.95	243.32
EUR	206.90	202.64
JPY	1.5370	1.5025
SAR	50.86	49.60
AED	51.89	51.05

LIBOR	
1 Month	0.45143
3 Month	0.98643
6 Month	1.50171

- > 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