

## FX RATES SHEET

### Treasury & Capital Markets Group

167/2022

DATE: Thursday, 8 September 2022

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 223.90     | 223.40    |
| EURO                    | EUR    | 224.11     | 223.61    |
| JAPANESE YEN            | JPY    | 1.5571     | 1.5537    |
| BRITISH POUND           | GBP    | 257.62     | 257.04    |
| SWISS FRANC             | CHF    | 229.27     | 228.76    |
| CANADIAN DOLLAR         | CAD    | 170.57     | 170.19    |
| AUSTRALIAN DOLLAR       | AUD    | 150.55     | 150.21    |
| SWEDISH KRONA           | SEK    | 20.99      | 20.94     |
| NORWEGIAN KRONE         | NOK    | 22.36      | 22.31     |
| DANISH KRONE            | DKK    | 30.08      | 30.01     |
| NEWZEALAND DOLLAR*      | NZD    | 135.41     | 135.11    |
| SINGAPORE DOLLAR        | SGD    | 159.36     | 159.00    |
| HONGKONG DOLLAR         | HKD    | 28.64      | 28.57     |
| KOREAN WON*             | KRW    | 0.1622     | 0.1618    |
| CHINESE YUAN            | CNY    | 32.28      | 32.21     |
| MALAYSIAN RINGGIT*      | MYR    | 49.78      | 49.67     |
| THAI BAHT*              | THB    | 6.14       | 6.13      |
| U.A.E DIRHAM            | AED    | 61.39      | 61.26     |
| SAUDI RIYAL             | SAR    | 59.66      | 59.52     |
| QATAR RIYAL*            | QAR    | 61.51      | 61.37     |
| KUWAITI DINAR*          | KWD    | 725.28     | 723.66    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 222.19          | 221.02 | 218.56 | 216.67 | 214.80 | 212.99 | 213.04 |
| EUR                  | 222.12          | 221.21 | 219.26 | 217.77 | 216.60 | 215.23 | 215.65 |
| GBP                  | 255.63          | 254.38 | 251.71 | 249.62 | 247.76 | 245.72 | 245.80 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date           |
|--|----------|---------------------------|
| USD                                      | 223.3061 | Monday, 12 September 2022 |
| GBP                                      | 256.735  |                           |
| EUR                                      | 221.408  |                           |
| JPY                                      | 1.5504   |                           |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 226.14  | 221.17 |
| GBP                           | 260.20  | 254.41 |
| EUR                           | 225.90  | 221.36 |
| JPY                           | 1.5727  | 1.5381 |
| SAR                           | 60.25   | 58.77  |
| AED                           | 61.58   | 60.61  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 2.68486 |
| 3 Month | 3.16786 |
| 6 Month | 3.71029 |

- > 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**