

## FX RATES SHEET

### Treasury & Capital Markets Group

09/2022

DATE: Friday, 14 January 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	176.85	176.35
EURO	EUR	203.27	202.69
JAPANESE YEN	JPY	1.5550	1.5506
BRITISH POUND	GBP	242.78	242.10
SWISS FRANC	CHF	194.29	193.74
CANADIAN DOLLAR	CAD	141.42	141.02
AUSTRALIAN DOLLAR	AUD	128.67	128.31
SWEDISH KRONA	SEK	19.95	19.89
NORWEGIAN KRONE	NOK	20.35	20.29
DANISH KRONE	DKK	27.27	27.19
NEWZEALAND DOLLAR*	NZD	121.27	120.93
SINGAPORE DOLLAR	SGD	131.50	131.13
HONGKONG DOLLAR	HKD	22.80	22.73
KOREAN WON*	KRW	0.1489	0.1485
CHINESE YUAN	CNY	28.10	28.02
MALAYSIAN RINGGIT*	MYR	42.34	42.22
THAI BAHT*	THB	5.33	5.31
U.A.E DIRHAM	AED	48.49	48.35
SAUDI RIYAL	SAR	47.17	47.04
QATAR RIYAL*	QAR	48.59	48.45
KUWAITI DINAR*	KWD	586.72	585.07

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	176.22	176.13	175.76	175.00	174.67	174.32	173.95
EUR	202.25	202.21	201.90	201.20	200.98	200.78	200.54
GBP	241.87	241.72	241.16	240.09	239.60	239.06	238.51

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	176.3617	Wednesday, 19 January 2022
GBP	242.0388	
EUR	202.1281	
JPY	1.5412	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	178.62	174.59
GBP	245.21	239.63
EUR	204.94	200.66
JPY	1.5706	1.5351
SAR	47.64	46.46
AED	48.64	47.84

LIBOR	
1 Month	0.11014
3 Month	0.23843
6 Month	0.38371

- > 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**