

## FX RATES SHEET

### Treasury & Capital Markets Group

72/2022

DATE: Friday, 15 April 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	182.15	181.65
EURO	EUR	197.31	196.77
JAPANESE YEN	JPY	1.4413	1.4373
BRITISH POUND	GBP	237.91	237.26
SWISS FRANC	CHF	193.08	192.55
CANADIAN DOLLAR	CAD	144.55	144.15
AUSTRALIAN DOLLAR	AUD	134.90	134.53
SWEDISH KRONA	SEK	19.24	19.18
NORWEGIAN KRONE	NOK	20.75	20.69
DANISH KRONE	DKK	26.48	26.41
NEWZEALAND DOLLAR*	NZD	123.55	123.21
SINGAPORE DOLLAR	SGD	134.05	133.68
HONGKONG DOLLAR	HKD	23.31	23.25
KOREAN WON*	KRW	0.1480	0.1476
CHINESE YUAN	CNY	28.69	28.61
MALAYSIAN RINGGIT*	MYR	43.04	42.92
THAI BAHT*	THB	5.41	5.40
U.A.E DIRHAM	AED	49.94	49.81
SAUDI RIYAL	SAR	48.63	48.50
QATAR RIYAL*	QAR	50.04	49.90
KUWAITI DINAR*	KWD	598.17	596.53

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	181.39	181.16	180.81	180.05	179.58	178.86	178.08
EUR	196.18	196.07	195.98	195.47	195.36	194.91	194.45
GBP	236.88	236.57	236.11	235.13	234.59	233.69	232.76

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	181.6443	Tuesday, 19 April 2022
GBP	238.5716	
EUR	198.2284	
JPY	1.4497	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	183.97	179.83
GBP	240.29	234.87
EUR	198.91	194.79
JPY	1.4557	1.4228
SAR	49.12	47.89
AED	50.10	49.28

LIBOR	
1 Month	0.805
3 Month	1.1108
6 Month	1.5299

- > 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**