

## FX RATES SHEET

### Treasury & Capital Markets Group

149/2022

DATE: Monday, 15 August 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	215.95	215.45
EURO	EUR	221.82	221.31
JAPANESE YEN	JPY	1.6214	1.6176
BRITISH POUND	GBP	261.80	261.19
SWISS FRANC	CHF	229.24	228.71
CANADIAN DOLLAR	CAD	168.87	168.48
AUSTRALIAN DOLLAR	AUD	153.43	153.08
SWEDISH KRONA	SEK	21.27	21.22
NORWEGIAN KRONE	NOK	22.53	22.47
DANISH KRONE	DKK	29.77	29.70
NEWZEALAND DOLLAR*	NZD	138.87	138.55
SINGAPORE DOLLAR	SGD	157.35	156.99
HONGKONG DOLLAR	HKD	27.67	27.61
KOREAN WON*	KRW	0.1655	0.1651
CHINESE YUAN	CNY	32.09	32.02
MALAYSIAN RINGGIT*	MYR	48.53	48.42
THAI BAHT*	THB	6.09	6.07
U.A.E DIRHAM	AED	59.21	59.08
SAUDI RIYAL	SAR	57.58	57.44
QATAR RIYAL*	QAR	59.33	59.19
KUWAITI DINAR*	KWD	705.26	703.63

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	214.09	212.77	210.34	208.62	206.76	205.02	203.34
EUR	219.67	218.59	216.56	215.29	213.89	212.77	211.52
GBP	259.55	258.02	255.27	253.35	251.30	249.51	247.60

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	215.3539	Wednesday, 17 August 2022
GBP	262.0857	
EUR	221.6207	
JPY	1.6152	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	218.11	213.30
GBP	264.42	258.52
EUR	223.61	219.08
JPY	1.6376	1.6014
SAR	58.15	56.75
AED	59.40	58.45

LIBOR	
1 Month	2.39100
3 Month	2.90514
6 Month	3.48871

- > 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**