

## FX RATES SHEET

### Treasury & Capital Markets Group

172/2022

DATE: Thursday, 15 September 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	234.80	234.30
EURO	EUR	234.66	234.16
JAPANESE YEN	JPY	1.6382	1.6347
BRITISH POUND	GBP	270.83	270.25
SWISS FRANC	CHF	243.92	243.40
CANADIAN DOLLAR	CAD	178.31	177.93
AUSTRALIAN DOLLAR	AUD	158.72	158.38
SWEDISH KRONA	SEK	22.04	21.99
NORWEGIAN KRONE	NOK	23.24	23.19
DANISH KRONE	DKK	31.49	31.42
NEWZEALAND DOLLAR*	NZD	141.09	140.79
SINGAPORE DOLLAR	SGD	167.01	166.65
HONGKONG DOLLAR	HKD	30.04	29.97
KOREAN WON*	KRW	0.1683	0.1679
CHINESE YUAN	CNY	33.84	33.77
MALYSIAN RINGGIT*	MYR	51.83	51.72
THAI BAHT*	THB	6.40	6.39
U.A.E DIRHAM	AED	64.38	64.24
SAUDI RIYAL	SAR	62.53	62.40
QATAR RIYAL*	QAR	64.51	64.38
KUWAITI DINAR*	KWD	761.35	759.73

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	233.04	231.82	229.11	226.58	224.38	222.34	223.06
EUR	232.68	231.72	229.57	227.50	226.04	224.49	225.57
GBP	268.83	267.51	264.57	261.78	259.62	257.38	258.26

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	234.1313	Monday, 19 September 2022
GBP	269.7895	
EUR	233.8503	
JPY	1.6328	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	237.15	231.96
GBP	273.54	267.48
EUR	236.53	231.82
JPY	1.6546	1.6183
SAR	63.16	61.61
AED	64.58	63.57

LIBOR	
1 Month	2.81771
3 Month	3.29257
6 Month	3.83686

- > 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**