

FX RATES SHEET

Treasury & Capital Markets Group

230/2021

DATE: Wednesday, 15 December 2021

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	178.35	177.85
EURO	EUR	201.18	200.62
JAPANESE YEN	JPY	1.5676	1.5632
BRITISH POUND	GBP	235.98	235.32
SWISS FRANC	CHF	192.97	192.43
CANADIAN DOLLAR	CAD	138.82	138.43
AUSTRALIAN DOLLAR	AUD	126.79	126.43
SWEDISH KRONA	SEK	19.61	19.56
NORWEGIAN KRONE	NOK	19.57	19.52
DANISH KRONE	DKK	27.01	26.93
NEWZEALAND DOLLAR*	NZD	120.08	119.74
SINGAPORE DOLLAR	SGD	130.22	129.85
HONGKONG DOLLAR	HKD	22.95	22.89
KOREAN WON*	KRW	0.1503	0.1499
CHINESE YUAN	CNY	28.31	28.23
MALAYSIAN RINGGIT*	MYR	42.16	42.04
THAI BAHT*	THB	5.34	5.32
U.A.E DIRHAM	AED	48.90	48.77
SAUDI RIYAL	SAR	47.60	47.46
QATAR RIYAL*	QAR	49.00	48.86
KUWAITI DINAR*	KWD	589.88	588.23

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	177.39	176.96	176.74	176.30	175.93	175.58	175.29
EUR	199.80	199.47	199.37	198.96	198.72	198.45	198.29
GBP	234.71	234.24	233.96	233.35	232.83	232.33	231.90

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	177.8489	Friday, 17 December 2021
GBP	234.6538	
EUR	200.3468	
JPY	1.5634	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	180.13	176.07
GBP	238.34	232.95
EUR	202.83	198.61
JPY	1.5833	1.5475
SAR	48.07	46.88
AED	49.05	48.25

LIBOR	
1 Month	0.10975
3 Month	0.20275
6 Month	0.29513

- > 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

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