

FX RATES SHEET

Treasury & Capital Markets Group

91/2022

DATE: Tuesday, 17 May 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	194.60	194.10
EURO	EUR	203.51	202.99
JAPANESE YEN	JPY	1.5045	1.5006
BRITISH POUND	GBP	240.05	239.43
SWISS FRANC	CHF	194.18	193.68
CANADIAN DOLLAR	CAD	151.60	151.21
AUSTRALIAN DOLLAR	AUD	136.14	135.79
SWEDISH KRONA	SEK	19.48	19.43
NORWEGIAN KRONE	NOK	19.95	19.90
DANISH KRONE	DKK	27.29	27.22
NEWZEALAND DOLLAR*	NZD	123.11	122.80
SINGAPORE DOLLAR	SGD	139.92	139.56
HONGKONG DOLLAR	HKD	24.89	24.82
KOREAN WON*	KRW	0.1523	0.1519
CHINESE YUAN	CNY	28.81	28.74
MALAYSIAN RINGGIT*	MYR	44.30	44.19
THAI BAHT*	THB	5.62	5.60
U.A.E DIRHAM	AED	53.36	53.22
SAUDI RIYAL	SAR	51.95	51.81
QATAR RIYAL*	QAR	53.46	53.32
KUWAITI DINAR*	KWD	634.72	633.10

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	193.75	193.39	192.30	191.21	190.36	189.27	188.14
EUR	202.34	202.13	201.33	200.58	200.07	199.34	198.60
GBP	238.94	238.49	237.22	235.97	235.01	233.80	232.54

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	194.1101	Thursday, 19 May 2022
GBP	237.3578	
EUR	202.3404	
JPY	1.4996	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	196.55	192.16
GBP	242.45	236.99
EUR	205.16	200.95
JPY	1.5195	1.4856
SAR	52.47	51.16
AED	53.52	52.66

LIBOR	
1 Month	0.88671
3 Month	1.44371
6 Month	1.99500

- > 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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