

## FX RATES SHEET

### Treasury & Capital Markets Group

92/2022

DATE: Wednesday, 18 May 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	196.25	195.75
EURO	EUR	207.12	206.59
JAPANESE YEN	JPY	1.5197	1.5159
BRITISH POUND	GBP	244.82	244.20
SWISS FRANC	CHF	197.39	196.89
CANADIAN DOLLAR	CAD	152.94	152.55
AUSTRALIAN DOLLAR	AUD	137.43	137.08
SWEDISH KRONA	SEK	19.82	19.77
NORWEGIAN KRONE	NOK	20.26	20.21
DANISH KRONE	DKK	27.78	27.71
NEWZEALAND DOLLAR*	NZD	124.54	124.22
SINGAPORE DOLLAR	SGD	141.46	141.10
HONGKONG DOLLAR	HKD	25.10	25.03
KOREAN WON*	KRW	0.1544	0.1540
CHINESE YUAN	CNY	29.17	29.10
MALAYSIAN RINGGIT*	MYR	44.68	44.57
THAI BAHT*	THB	5.67	5.65
U.A.E DIRHAM	AED	53.81	53.67
SAUDI RIYAL	SAR	52.39	52.25
QATAR RIYAL*	QAR	53.91	53.78
KUWAITI DINAR*	KWD	640.71	639.08

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	195.39	195.01	193.90	192.81	191.93	190.83	189.70
EUR	205.92	205.69	204.86	204.10	203.56	202.80	202.04
GBP	243.69	243.22	241.88	240.60	239.57	238.32	237.02

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	195.6382	Friday, 20 May 2022
GBP	243.2565	
EUR	204.7745	
JPY	1.512	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	198.21	193.79
GBP	247.27	241.70
EUR	208.80	204.51
JPY	1.5349	1.5006
SAR	52.91	51.60
AED	53.98	53.11

LIBOR	
1 Month	0.93557
3 Month	1.45500
6 Month	2.01700

- > 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**