

FX RATES SHEET

Treasury & Capital Markets Group

118/2022

DATE: Thursday, 23 June 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	212.25	211.75
EURO	EUR	224.75	224.22
JAPANESE YEN	JPY	1.5680	1.5643
BRITISH POUND	GBP	260.15	259.54
SWISS FRANC	CHF	220.78	220.26
CANADIAN DOLLAR	CAD	163.72	163.34
AUSTRALIAN DOLLAR	AUD	146.28	145.93
SWEDISH KRONA	SEK	21.13	21.08
NORWEGIAN KRONE	NOK	21.38	21.33
DANISH KRONE	DKK	30.16	30.09
NEWZEALAND DOLLAR*	NZD	132.93	132.62
SINGAPORE DOLLAR	SGD	152.89	152.53
HONGKONG DOLLAR	HKD	27.15	27.08
KOREAN WON*	KRW	0.1630	0.1626
CHINESE YUAN	CNY	31.79	31.71
MALAYSIAN RINGGIT*	MYR	48.20	48.09
THAI BAHT*	THB	5.99	5.98
U.A.E DIRHAM	AED	58.20	58.06
SAUDI RIYAL	SAR	56.64	56.50
QATAR RIYAL*	QAR	58.32	58.18
KUWAITI DINAR*	KWD	693.20	691.57

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	210.74	209.75	207.44	205.59	203.75	201.97	200.33
EUR	222.87	222.04	220.15	218.64	217.22	215.85	214.58
GBP	258.34	257.17	254.53	252.36	250.31	248.28	246.41

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	211.8305	Monday, 27 June 2022
GBP	258.645	
EUR	222.5915	
JPY	1.5545	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	214.37	209.63
GBP	262.76	256.93
EUR	226.57	221.92
JPY	1.5837	1.5486
SAR	57.20	55.80
AED	58.38	57.45

LIBOR	
1 Month	1.64157
3 Month	2.15443
6 Month	2.84186

- > 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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