

FX RATES SHEET

Treasury & Capital Markets Group

98/2022

DATE: Thursday, 26 May 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	202.35	201.85
EURO	EUR	216.98	216.44
JAPANESE YEN	JPY	1.5888	1.5849
BRITISH POUND	GBP	254.72	254.09
SWISS FRANC	CHF	210.51	209.99
CANADIAN DOLLAR	CAD	157.80	157.41
AUSTRALIAN DOLLAR	AUD	143.52	143.17
SWEDISH KRONA	SEK	20.67	20.62
NORWEGIAN KRONE	NOK	21.16	21.11
DANISH KRONE	DKK	29.10	29.03
NEWZEALAND DOLLAR*	NZD	131.06	130.73
SINGAPORE DOLLAR	SGD	147.23	146.87
HONGKONG DOLLAR	HKD	25.88	25.81
KOREAN WON*	KRW	0.1599	0.1595
CHINESE YUAN	CNY	30.20	30.13
MALYSIAN RINGGIT*	MYR	46.04	45.93
THAI BAHT*	THB	5.91	5.89
U.A.E DIRHAM	AED	55.48	55.35
SAUDI RIYAL	SAR	54.01	53.88
QATAR RIYAL*	QAR	55.60	55.46
KUWAITI DINAR*	KWD	662.73	661.09

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	201.36	200.91	199.97	198.80	197.86	196.69	195.46
EUR	215.58	215.28	214.64	213.82	213.18	212.34	211.42
GBP	253.46	252.90	251.80	250.42	249.32	247.97	246.52

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	201.8625	Tuesday, 31 May 2022
GBP	253.3374	
EUR	215.8112	
JPY	1.5868	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	204.37	199.83
GBP	257.27	251.53
EUR	218.74	214.22
JPY	1.6047	1.5689
SAR	54.55	53.21
AED	55.66	54.76

LIBOR	
1 Month	1.01657
3 Month	1.53100
6 Month	2.07114

- > 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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