

## FX RATES SHEET

### Treasury & Capital Markets Group

139/2022

DATE: Thursday, 28 July 2022

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 236.45     | 235.95    |
| EURO                    | EUR    | 241.90     | 241.39    |
| JAPANESE YEN            | JPY    | 1.7462     | 1.7425    |
| BRITISH POUND           | GBP    | 287.69     | 287.08    |
| SWISS FRANC             | CHF    | 246.75     | 246.23    |
| CANADIAN DOLLAR         | CAD    | 184.37     | 183.98    |
| AUSTRALIAN DOLLAR       | AUD    | 165.31     | 164.96    |
| SWEDISH KRONA           | SEK    | 23.27      | 23.22     |
| NORWEGIAN KRONE         | NOK    | 24.37      | 24.31     |
| DANISH KRONE            | DKK    | 32.43      | 32.36     |
| NEWZEALAND DOLLAR*      | NZD    | 148.31     | 147.99    |
| SINGAPORE DOLLAR        | SGD    | 171.14     | 170.78    |
| HONGKONG DOLLAR         | HKD    | 30.24      | 30.18     |
| KOREAN WON*             | KRW    | 0.1815     | 0.1811    |
| CHINESE YUAN            | CNY    | 35.23      | 35.15     |
| MALAYSIAN RINGGIT*      | MYR    | 53.10      | 52.99     |
| THAI BAHT*              | THB    | 6.45       | 6.44      |
| U.A.E DIRHAM            | AED    | 64.83      | 64.70     |
| SAUDI RIYAL             | SAR    | 63.04      | 62.90     |
| QATAR RIYAL*            | QAR    | 64.97      | 64.83     |
| KUWAITI DINAR*          | KWD    | 770.45     | 768.82    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 234.50          | 233.09 | 230.32 | 228.08 | 225.87 | 223.59 | 221.51 |
| EUR                  | 239.66          | 238.49 | 236.21 | 234.41 | 232.64 | 230.84 | 229.38 |
| GBP                  | 285.32          | 283.70 | 280.58 | 278.00 | 275.48 | 273.10 | 270.71 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date       |
|--|----------|-----------------------|
| USD                                      | 235.9116 | Monday, 1 August 2022 |
| GBP                                      | 284.014  |                       |
| EUR                                      | 239.1436 |                       |
| JPY                                      | 1.7219   |                       |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 238.81  | 233.59 |
| GBP                           | 290.57  | 284.12 |
| EUR                           | 243.84  | 238.97 |
| JPY                           | 1.7637  | 1.7251 |
| SAR                           | 63.67   | 62.11  |
| AED                           | 65.03   | 64.01  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 2.34600 |
| 3 Month | 2.79286 |
| 6 Month | 3.34643 |

- > 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**