

## FX RATES SHEET

### Treasury & Capital Markets Group

181/2022

DATE: Wednesday, 28 September 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	234.15	233.65
EURO	EUR	224.31	223.83
JAPANESE YEN	JPY	1.6186	1.6152
BRITISH POUND	GBP	249.61	249.08
SWISS FRANC	CHF	235.39	234.89
CANADIAN DOLLAR	CAD	170.06	169.70
AUSTRALIAN DOLLAR	AUD	149.93	149.61
SWEDISH KRONA	SEK	20.60	20.55
NORWEGIAN KRONE	NOK	21.51	21.46
DANISH KRONE	DKK	30.10	30.04
NEWZEALAND DOLLAR*	NZD	130.92	130.64
SINGAPORE DOLLAR	SGD	161.89	161.55
HONGKONG DOLLAR	HKD	29.94	29.88
KOREAN WON*	KRW	0.1627	0.1623
CHINESE YUAN	CNY	32.55	32.48
MALAYSIAN RINGGIT*	MYR	50.72	50.61
THAI BAHT*	THB	6.15	6.14
U.A.E DIRHAM	AED	64.20	64.07
SAUDI RIYAL	SAR	62.33	62.20
QATAR RIYAL*	QAR	64.33	64.19
KUWAITI DINAR*	KWD	754.84	753.23

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	232.47	231.32	228.75	226.43	224.10	221.94	222.53
EUR	222.46	221.62	219.61	217.87	216.35	214.65	215.63
GBP	247.87	246.58	243.96	241.32	238.96	236.48	236.94

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	233.7728	Friday, 30 September 2022
GBP	252.6149	
EUR	225.4739	
JPY	1.6196	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	236.49	231.31
GBP	252.10	246.56
EUR	226.08	221.59
JPY	1.6348	1.5990
SAR	62.95	61.41
AED	64.40	63.39

LIBOR	
1 Month	3.11314
3 Month	3.64086
6 Month	4.24586

- > 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**