

## FX RATES SHEET

### Treasury & Capital Markets Group

82/2022

DATE: Friday, 29 April 2022

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 186.35     | 185.85    |
| EURO                    | EUR    | 196.25     | 195.73    |
| JAPANESE YEN            | JPY    | 1.4256     | 1.4218    |
| BRITISH POUND           | GBP    | 232.46     | 231.83    |
| SWISS FRANC             | CHF    | 191.78     | 191.26    |
| CANADIAN DOLLAR         | CAD    | 145.75     | 145.36    |
| AUSTRALIAN DOLLAR       | AUD    | 132.65     | 132.30    |
| SWEDISH KRONA           | SEK    | 19.03      | 18.98     |
| NORWEGIAN KRONE         | NOK    | 19.83      | 19.78     |
| DANISH KRONE            | DKK    | 26.32      | 26.25     |
| NEWZEALAND DOLLAR*      | NZD    | 121.04     | 120.72    |
| SINGAPORE DOLLAR        | SGD    | 134.39     | 134.03    |
| HONGKONG DOLLAR         | HKD    | 23.84      | 23.78     |
| KOREAN WON*             | KRW    | 0.1467     | 0.1463    |
| CHINESE YUAN            | CNY    | 28.02      | 27.94     |
| MALAYSIAN RINGGIT*      | MYR    | 42.75      | 42.63     |
| THAI BAHT*              | THB    | 5.42       | 5.40      |
| U.A.E DIRHAM            | AED    | 51.10      | 50.96     |
| SAUDI RIYAL             | SAR    | 49.75      | 49.61     |
| QATAR RIYAL*            | QAR    | 51.20      | 51.06     |
| KUWAITI DINAR*          | KWD    | 608.19     | 606.56    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 185.55          | 185.26 | 184.31 | 183.31 | 182.55 | 181.55 | 180.52 |
| EUR                  | 195.15          | 194.98 | 194.32 | 193.59 | 193.22 | 192.53 | 191.86 |
| GBP                  | 231.44          | 231.06 | 229.93 | 228.72 | 227.87 | 226.71 | 225.51 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date    |
|--|----------|--------------------|
| USD                                      | 185.8203 | Monday, 9 May 2022 |
| GBP                                      | 233.3903 |                    |
| EUR                                      | 196.1891 |                    |
| JPY                                      | 1.4228   |                    |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 188.21  | 183.99 |
| GBP                           | 234.78  | 229.50 |
| EUR                           | 197.84  | 193.76 |
| JPY                           | 1.4399  | 1.4075 |
| SAR                           | 50.24   | 48.99  |
| AED                           | 51.26   | 50.42  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 0.76371 |
| 3 Month | 1.23886 |
| 6 Month | 1.82629 |

- > 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**