

## FX RATES SHEET

### Treasury & Capital Markets Group

183/2022

DATE: Friday, 30 September 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	229.95	229.45
EURO	EUR	225.84	225.35
JAPANESE YEN	JPY	1.5887	1.5852
BRITISH POUND	GBP	255.08	254.52
SWISS FRANC	CHF	235.52	235.01
CANADIAN DOLLAR	CAD	167.66	167.30
AUSTRALIAN DOLLAR	AUD	149.19	148.86
SWEDISH KRONA	SEK	20.65	20.61
NORWEGIAN KRONE	NOK	21.46	21.41
DANISH KRONE	DKK	30.31	30.24
NEWZEALAND DOLLAR*	NZD	131.48	131.19
SINGAPORE DOLLAR	SGD	160.40	160.05
HONGKONG DOLLAR	HKD	29.41	29.34
KOREAN WON*	KRW	0.1607	0.1604
CHINESE YUAN	CNY	32.50	32.43
MALAYSIAN RINGGIT*	MYR	49.57	49.47
THAI BAHT*	THB	6.06	6.05
U.A.E DIRHAM	AED	63.05	62.91
SAUDI RIYAL	SAR	61.27	61.13
QATAR RIYAL*	QAR	63.17	63.04
KUWAITI DINAR*	KWD	743.12	741.50

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	228.37	227.32	224.89	222.53	220.41	218.21	218.72
EUR	224.04	223.26	221.36	219.77	218.17	216.39	217.30
GBP	253.30	252.20	249.52	247.07	244.62	242.04	242.51

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	229.5667	Tuesday, 4 October 2022
GBP	247.427	
EUR	221.44	
JPY	1.587	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	232.25	227.16
GBP	257.63	251.89
EUR	227.63	223.09
JPY	1.6045	1.5693
SAR	61.88	60.36
AED	63.25	62.25

LIBOR	
1 Month	3.11529
3 Month	3.67414
6 Month	4.16986

- > 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**