

## FX RATES SHEET

### Treasury & Capital Markets Group

194/2022

DATE: Monday, 17 October 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	218.95	218.45
EURO	EUR	213.58	213.10
JAPANESE YEN	JPY	1.4719	1.4685
BRITISH POUND	GBP	245.75	245.19
SWISS FRANC	CHF	218.11	217.61
CANADIAN DOLLAR	CAD	158.24	157.87
AUSTRALIAN DOLLAR	AUD	136.29	135.98
SWEDISH KRONA	SEK	19.49	19.45
NORWEGIAN KRONE	NOK	20.57	20.52
DANISH KRONE	DKK	28.66	28.59
NEWZEALAND DOLLAR*	NZD	122.11	121.83
SINGAPORE DOLLAR	SGD	153.42	153.07
HONGKONG DOLLAR	HKD	28.00	27.94
KOREAN WON*	KRW	0.1524	0.1521
CHINESE YUAN	CNY	30.51	30.44
MALAYSIAN RINGGIT*	MYR	46.44	46.34
THAI BAHT*	THB	5.73	5.72
U.A.E DIRHAM	AED	60.03	59.90
SAUDI RIYAL	SAR	58.31	58.17
QATAR RIYAL*	QAR	60.16	60.02
KUWAITI DINAR*	KWD	706.06	704.45

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	217.03	215.65	213.06	210.78	208.66	206.55	204.43
EUR	211.47	210.40	208.33	206.71	205.27	203.60	201.95
GBP	243.64	242.16	239.38	237.02	234.74	232.37	229.92

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	218.3621	Wednesday, 19 October 2022
GBP	246.64	
EUR	213.1651	
JPY	1.4801	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	221.14	216.27
GBP	248.20	242.71
EUR	215.28	210.96
JPY	1.4866	1.4538
SAR	58.89	57.52
AED	60.22	59.27

LIBOR	
1 Month	3.41214
3 Month	4.07914
6 Month	4.53857

- > 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**