

## FX RATES SHEET

### Treasury & Capital Markets Group

117/2022

DATE: Wednesday, 22 June 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	211.95	211.45
EURO	EUR	223.22	222.70
JAPANESE YEN	JPY	1.5561	1.5524
BRITISH POUND	GBP	259.54	258.93
SWISS FRANC	CHF	219.26	218.75
CANADIAN DOLLAR	CAD	163.47	163.09
AUSTRALIAN DOLLAR	AUD	146.77	146.42
SWEDISH KRONA	SEK	21.02	20.97
NORWEGIAN KRONE	NOK	21.44	21.39
DANISH KRONE	DKK	29.95	29.88
NEWZEALAND DOLLAR*	NZD	132.92	132.60
SINGAPORE DOLLAR	SGD	152.74	152.38
HONGKONG DOLLAR	HKD	27.10	27.04
KOREAN WON*	KRW	0.1636	0.1632
CHINESE YUAN	CNY	31.71	31.64
MALAYSIAN RINGGIT*	MYR	48.18	48.06
THAI BAHT*	THB	5.98	5.96
U.A.E DIRHAM	AED	58.11	57.98
SAUDI RIYAL	SAR	56.56	56.43
QATAR RIYAL*	QAR	58.23	58.09
KUWAITI DINAR*	KWD	691.34	689.71

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	210.08	208.74	206.13	203.48	201.19	199.17	197.39
EUR	221.02	219.84	217.58	215.28	213.37	211.74	210.36
GBP	257.24	255.65	252.63	249.49	246.87	244.54	242.53

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	211.3966	Friday, 24 June 2022
GBP	260.0812	
EUR	223.3616	
JPY	1.5612	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	214.07	209.34
GBP	262.14	256.27
EUR	225.03	220.45
JPY	1.5716	1.5369
SAR	57.13	55.72
AED	58.30	57.37

LIBOR	
1 Month	1.62629
3 Month	2.12343
6 Month	2.81286

- > 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**