

## FX RATES SHEET

### Treasury & Capital Markets Group

138/2022

DATE: Wednesday, 27 July 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	233.40	232.90
EURO	EUR	237.23	236.72
JAPANESE YEN	JPY	1.7043	1.7006
BRITISH POUND	GBP	281.32	280.71
SWISS FRANC	CHF	242.67	242.15
CANADIAN DOLLAR	CAD	181.42	181.03
AUSTRALIAN DOLLAR	AUD	161.56	161.22
SWEDISH KRONA	SEK	22.78	22.73
NORWEGIAN KRONE	NOK	23.65	23.60
DANISH KRONE	DKK	31.81	31.74
NEWZEALAND DOLLAR*	NZD	145.43	145.12
SINGAPORE DOLLAR	SGD	168.05	167.69
HONGKONG DOLLAR	HKD	29.85	29.79
KOREAN WON*	KRW	0.1778	0.1774
CHINESE YUAN	CNY	34.66	34.59
MALAYSIAN RINGGIT*	MYR	52.36	52.25
THAI BAHT*	THB	6.33	6.32
U.A.E DIRHAM	AED	64.00	63.86
SAUDI RIYAL	SAR	62.20	62.07
QATAR RIYAL*	QAR	64.12	63.98
KUWAITI DINAR*	KWD	761.03	759.40

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	231.44	230.02	227.28	224.97	222.85	220.55	218.46
EUR	235.00	233.87	231.57	229.78	228.13	226.29	224.90
GBP	279.02	277.41	274.30	271.71	269.39	266.79	264.64

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	232.8529	Friday, 29 July 2022
GBP	280.448	
EUR	237.9757	
JPY	1.7035	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	235.73	230.57
GBP	284.13	277.86
EUR	239.13	234.35
JPY	1.7213	1.6835
SAR	62.82	61.29
AED	64.20	63.19

LIBOR	
1 Month	2.29971
3 Month	2.76929
6 Month	3.28529

- > 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**