

FX RATES SHEET

Treasury & Capital Markets Group

180/2022

DATE: Tuesday, 27 September 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	236.95	236.45
EURO	EUR	228.89	228.41
JAPANESE YEN	JPY	1.6410	1.6376
BRITISH POUND	GBP	255.44	254.90
SWISS FRANC	CHF	239.07	238.56
CANADIAN DOLLAR	CAD	173.01	172.65
AUSTRALIAN DOLLAR	AUD	153.62	153.29
SWEDISH KRONA	SEK	21.06	21.02
NORWEGIAN KRONE	NOK	22.04	21.99
DANISH KRONE	DKK	30.72	30.65
NEWZEALAND DOLLAR*	NZD	134.57	134.28
SINGAPORE DOLLAR	SGD	165.10	164.76
HONGKONG DOLLAR	HKD	30.30	30.24
KOREAN WON*	KRW	0.1660	0.1656
CHINESE YUAN	CNY	33.23	33.16
MALAYSIAN RINGGIT*	MYR	51.41	51.30
THAI BAHT*	THB	6.24	6.23
U.A.E DIRHAM	AED	64.97	64.83
SAUDI RIYAL	SAR	63.10	62.96
QATAR RIYAL*	QAR	65.11	64.97
KUWAITI DINAR*	KWD	764.60	762.99

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	235.07	233.71	231.00	228.53	226.12	223.88	225.09
EUR	226.83	225.80	223.65	221.70	220.12	218.36	219.92
GBP	253.45	251.92	249.14	246.31	243.95	241.42	242.66

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	236.9086	Thursday, 29 September 2022
GBP	255.1506	
EUR	229.3749	
JPY	1.6492	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	239.32	234.09
GBP	258.00	252.32
EUR	230.70	226.11
JPY	1.6574	1.6212
SAR	63.73	62.16
AED	65.17	64.15

LIBOR	
1 Month	3.08029
3 Month	3.62843
6 Month	4.20129

- > 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

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