



## FX RATES SHEET

### Treasury & Capital Markets Group

162/2022

DATE: Thursday, 1 September 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	218.50	218.00
EURO	EUR	218.80	218.30
JAPANESE YEN	JPY	1.5660	1.5624
BRITISH POUND	GBP	252.86	252.28
SWISS FRANC	CHF	222.97	222.46
CANADIAN DOLLAR	CAD	165.93	165.55
AUSTRALIAN DOLLAR	AUD	148.55	148.21
SWEDISH KRONA	SEK	20.51	20.46
NORWEGIAN KRONE	NOK	21.85	21.80
DANISH KRONE	DKK	29.42	29.35
NEWZEALAND DOLLAR*	NZD	132.98	132.68
SINGAPORE DOLLAR	SGD	155.93	155.58
HONGKONG DOLLAR	HKD	27.95	27.88
KOREAN WON*	KRW	0.1613	0.1610
CHINESE YUAN	CNY	31.74	31.66
MALYSIAN RINGGIT*	MYR	48.76	48.64
THAI BAHT*	THB	5.95	5.94
U.A.E DIRHAM	AED	59.90	59.77
SAUDI RIYAL	SAR	58.19	58.06
QATAR RIYAL*	QAR	60.04	59.90
KUWAITI DINAR*	KWD	709.99	708.37

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	217.23	216.49	214.95	213.50	211.91	210.32	208.80
EUR	217.70	217.21	216.14	215.10	214.11	212.92	211.72
GBP	251.43	250.66	249.04	247.45	245.88	244.12	242.38

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	218.6016	Tuesday, 6 September 2022
GBP	254.5397	
EUR	218.4923	
JPY	1.5757	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	220.69	215.82
GBP	255.39	249.74
EUR	220.99	216.11
JPY	1.5816	1.5467
SAR	58.78	57.34
AED	60.09	59.16

LIBOR	
1 Month	2.56400
3 Month	3.08214
6 Month	3.59543

- > 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**