

## FX RATES SHEET

### Treasury & Capital Markets Group

205/2022

DATE: Tuesday, 1 November 2022

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 221.35     | 220.85    |
| EURO                    | EUR    | 219.68     | 219.19    |
| JAPANESE YEN            | JPY    | 1.4921     | 1.4887    |
| BRITISH POUND           | GBP    | 254.72     | 254.14    |
| SWISS FRANC             | CHF    | 221.24     | 220.74    |
| CANADIAN DOLLAR         | CAD    | 162.97     | 162.60    |
| AUSTRALIAN DOLLAR       | AUD    | 142.36     | 142.04    |
| SWEDISH KRONA           | SEK    | 20.21      | 20.17     |
| NORWEGIAN KRONE         | NOK    | 21.39      | 21.34     |
| DANISH KRONE            | DKK    | 29.44      | 29.38     |
| NEWZEALAND DOLLAR*      | NZD    | 129.47     | 129.18    |
| SINGAPORE DOLLAR        | SGD    | 156.59     | 156.23    |
| HONGKONG DOLLAR         | HKD    | 28.31      | 28.24     |
| KOREAN WON*             | KRW    | 0.1558     | 0.1554    |
| CHINESE YUAN            | CNY    | 30.33      | 30.26     |
| MALAYSIAN RINGGIT*      | MYR    | 46.80      | 46.69     |
| THAI BAHT*              | THB    | 5.83       | 5.82      |
| U.A.E DIRHAM            | AED    | 60.68      | 60.55     |
| SAUDI RIYAL             | SAR    | 58.99      | 58.86     |
| QATAR RIYAL*            | QAR    | 60.81      | 60.67     |
| KUWAITI DINAR*          | KWD    | 715.60     | 713.99    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 219.36          | 217.92 | 215.20 | 212.57 | 210.26 | 208.02 | 205.91 |
| EUR                  | 217.47          | 216.33 | 214.29 | 212.13 | 210.25 | 208.50 | 206.81 |
| GBP                  | 252.50          | 250.96 | 248.19 | 245.25 | 242.81 | 240.39 | 238.06 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date           |
|--|----------|---------------------------|
| USD                                      | 220.7637 | Thursday, 3 November 2022 |
| GBP                                      | 255.4678 |                           |
| EUR                                      | 219.1521 |                           |
| JPY                                      | 1.4914   |                           |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 223.56  | 218.64 |
| GBP                           | 257.26  | 251.58 |
| EUR                           | 221.43  | 216.99 |
| JPY                           | 1.5070  | 1.4738 |
| SAR                           | 59.58   | 58.11  |
| AED                           | 60.87   | 59.93  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 3.76771 |
| 3 Month | 4.43957 |
| 6 Month | 4.93086 |

- > 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**