

## FX RATES SHEET

### Treasury & Capital Markets Group

124/2022

DATE: Monday, 4 July 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	205.30	204.80
EURO	EUR	214.50	213.98
JAPANESE YEN	JPY	1.5189	1.5152
BRITISH POUND	GBP	248.20	247.60
SWISS FRANC	CHF	213.99	213.47
CANADIAN DOLLAR	CAD	159.18	158.79
AUSTRALIAN DOLLAR	AUD	139.75	139.41
SWEDISH KRONA	SEK	20.02	19.97
NORWEGIAN KRONE	NOK	20.66	20.61
DANISH KRONE	DKK	28.78	28.71
NEWZEALAND DOLLAR*	NZD	127.34	127.03
SINGAPORE DOLLAR	SGD	146.99	146.63
HONGKONG DOLLAR	HKD	26.27	26.20
KOREAN WON*	KRW	0.1582	0.1578
CHINESE YUAN	CNY	30.83	30.76
MALAYSIAN RINGGIT*	MYR	46.55	46.43
THAI BAHT*	THB	5.76	5.75
U.A.E DIRHAM	AED	56.29	56.16
SAUDI RIYAL	SAR	54.72	54.59
QATAR RIYAL*	QAR	56.40	56.26
KUWAITI DINAR*	KWD	670.06	668.43

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	203.89	203.02	201.42	200.19	198.82	197.41	196.32
EUR	212.74	212.10	210.89	210.08	209.17	208.16	207.72
GBP	246.50	245.54	243.77	242.42	240.96	239.40	238.44

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	204.7537	Wednesday, 6 July 2022
GBP	248.3253	
EUR	213.7014	
JPY	1.5038	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	207.35	202.75
GBP	250.69	245.09
EUR	216.23	211.77
JPY	1.5341	1.5000
SAR	55.27	54.01
AED	56.47	55.56

LIBOR	
1 Month	1.78671
3 Month	2.28514
6 Month	2.93514

- > 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**