

FX RATES SHEET

Treasury & Capital Markets Group

90/2022

DATE: Monday, 16 May 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	192.85	192.35
EURO	EUR	200.89	200.37
JAPANESE YEN	JPY	1.4965	1.4926
BRITISH POUND	GBP	236.03	235.42
SWISS FRANC	CHF	192.29	191.79
CANADIAN DOLLAR	CAD	148.67	148.28
AUSTRALIAN DOLLAR	AUD	132.82	132.47
SWEDISH KRONA	SEK	19.22	19.17
NORWEGIAN KRONE	NOK	19.64	19.59
DANISH KRONE	DKK	26.95	26.88
NEWZEALAND DOLLAR*	NZD	120.35	120.04
SINGAPORE DOLLAR	SGD	138.16	137.80
HONGKONG DOLLAR	HKD	24.66	24.60
KOREAN WON*	KRW	0.1501	0.1497
CHINESE YUAN	CNY	28.46	28.39
MALAYSIAN RINGGIT*	MYR	43.87	43.76
THAI BAHT*	THB	5.54	5.53
U.A.E DIRHAM	AED	52.88	52.74
SAUDI RIYAL	SAR	51.42	51.29
QATAR RIYAL*	QAR	52.98	52.84
KUWAITI DINAR*	KWD	629.10	627.47

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	192.01	191.66	190.63	189.56	188.73	187.66	186.55
EUR	199.72	199.54	198.79	198.05	197.58	196.87	196.13
GBP	234.94	234.51	233.33	232.10	231.18	230.00	228.77

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	192.4667	Wednesday, 18 May 2022
GBP	235.2328	
EUR	200.3386	
JPY	1.4941	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	194.78	190.43
GBP	238.39	233.01
EUR	202.51	198.34
JPY	1.5115	1.4777
SAR	51.94	50.75
AED	53.04	52.18

LIBOR	
1 Month	0.87471
3 Month	1.41129
6 Month	1.95886

- > 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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