

## FX RATES SHEET

### Treasury & Capital Markets Group

239/2022

DATE: Tuesday, 20 December 2022

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 225.45     | 224.95    |
| EURO                    | EUR    | 239.68     | 239.15    |
| JAPANESE YEN            | JPY    | 1.6885     | 1.6848    |
| BRITISH POUND           | GBP    | 273.76     | 273.15    |
| SWISS FRANC             | CHF    | 243.08     | 242.54    |
| CANADIAN DOLLAR         | CAD    | 164.99     | 164.62    |
| AUSTRALIAN DOLLAR       | AUD    | 150.65     | 150.31    |
| SWEDISH KRONA           | SEK    | 21.77      | 21.72     |
| NORWEGIAN KRONE         | NOK    | 22.74      | 22.69     |
| DANISH KRONE            | DKK    | 32.16      | 32.09     |
| NEWZEALAND DOLLAR*      | NZD    | 142.93     | 142.61    |
| SINGAPORE DOLLAR        | SGD    | 166.41     | 166.04    |
| HONGKONG DOLLAR         | HKD    | 29.08      | 29.01     |
| KOREAN WON*             | KRW    | 0.1742     | 0.1738    |
| CHINESE YUAN            | CNY    | 32.44      | 32.37     |
| MALAYSIAN RINGGIT*      | MYR    | 50.86      | 50.75     |
| THAI BAHT*              | THB    | 6.46       | 6.45      |
| U.A.E DIRHAM            | AED    | 61.82      | 61.69     |
| SAUDI RIYAL             | SAR    | 60.01      | 59.87     |
| QATAR RIYAL*            | QAR    | 61.94      | 61.80     |
| KUWAITI DINAR*          | KWD    | 736.76     | 735.13    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 223.99          | 223.05 | 220.48 | 218.12 | 215.74 | 213.45 | 211.23 |
| EUR                  | 237.97          | 237.27 | 235.07 | 233.00 | 230.96 | 228.88 | 226.89 |
| GBP                  | 272.11          | 271.08 | 268.18 | 265.43 | 262.79 | 260.11 | 257.51 |

| Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits) |          | Settlement Date            |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------|
| USD                                                                                                                                                | 224.8858 | Thursday, 22 December 2022 |
| GBP                                                                                                                                                | 274.3607 |                            |
| EUR                                                                                                                                                | 239.2335 |                            |
| JPY                                                                                                                                                | 1.6535   |                            |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 227.70  | 222.70 |
| GBP                           | 276.49  | 270.39 |
| EUR                           | 241.62  | 236.74 |
| JPY                           | 1.7054  | 1.6676 |
| SAR                           | 60.61   | 59.13  |
| AED                           | 62.01   | 61.03  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 4.35286 |
| 3 Month | 4.74586 |
| 6 Month | 5.18686 |

- > 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**