

FX RATES SHEET

Treasury & Capital Markets Group

134/2022

DATE: Thursday, 21 July 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	225.50	225.00
EURO	EUR	230.68	230.17
JAPANESE YEN	JPY	1.6307	1.6271
BRITISH POUND	GBP	270.16	269.56
SWISS FRANC	CHF	232.39	231.87
CANADIAN DOLLAR	CAD	175.16	174.77
AUSTRALIAN DOLLAR	AUD	155.45	155.10
SWEDISH KRONA	SEK	22.20	22.15
NORWEGIAN KRONE	NOK	22.68	22.63
DANISH KRONE	DKK	30.92	30.86
NEWZEALAND DOLLAR*	NZD	140.40	140.09
SINGAPORE DOLLAR	SGD	161.96	161.60
HONGKONG DOLLAR	HKD	28.84	28.78
KOREAN WON*	KRW	0.1718	0.1714
CHINESE YUAN	CNY	33.48	33.41
MALAYSIAN RINGGIT*	MYR	50.63	50.52
THAI BAHT*	THB	6.13	6.12
U.A.E DIRHAM	AED	61.83	61.69
SAUDI RIYAL	SAR	60.09	59.96
QATAR RIYAL*	QAR	61.95	61.81
KUWAITI DINAR*	KWD	733.93	732.31

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	223.62	222.28	219.99	217.91	215.83	213.68	211.78
EUR	228.52	227.44	225.61	223.97	222.37	220.68	219.40
GBP	267.99	266.49	263.91	261.62	259.33	256.94	254.99

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	224.8303	Monday, 25 July 2022
GBP	269.639	
EUR	230.0239	
JPY	1.6272	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	227.76	222.75
GBP	272.86	266.85
EUR	232.53	227.85
JPY	1.6470	1.6108
SAR	60.69	59.20
AED	62.02	61.04

LIBOR	
1 Month	2.16157
3 Month	2.73171
6 Month	3.29886

- > 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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