

FX RATES SHEET

Treasury & Capital Markets Group

179/2022

DATE: Monday, 26 September 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	240.10	239.60
EURO	EUR	231.86	231.38
JAPANESE YEN	JPY	1.6671	1.6636
BRITISH POUND	GBP	252.27	251.74
SWISS FRANC	CHF	243.81	243.30
CANADIAN DOLLAR	CAD	176.13	175.77
AUSTRALIAN DOLLAR	AUD	156.14	155.82
SWEDISH KRONA	SEK	21.18	21.14
NORWEGIAN KRONE	NOK	22.45	22.41
DANISH KRONE	DKK	31.12	31.05
NEWZEALAND DOLLAR*	NZD	137.24	136.95
SINGAPORE DOLLAR	SGD	167.33	166.98
HONGKONG DOLLAR	HKD	30.71	30.64
KOREAN WON*	KRW	0.1679	0.1676
CHINESE YUAN	CNY	33.66	33.59
MALAYSIAN RINGGIT*	MYR	52.25	52.14
THAI BAHT*	THB	6.35	6.34
U.A.E DIRHAM	AED	65.83	65.70
SAUDI RIYAL	SAR	63.92	63.78
QATAR RIYAL*	QAR	65.97	65.83
KUWAITI DINAR*	KWD	775.89	774.28

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	238.38	237.19	234.60	232.14	229.87	227.62	227.95
EUR	229.96	229.07	227.06	225.17	223.74	221.98	222.68
GBP	250.43	249.18	246.62	243.93	241.92	239.48	239.71

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	239.5573	Wednesday, 28 September 2022
GBP	267.7771	
EUR	234.1912	
JPY	1.6841	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	242.50	237.20
GBP	254.79	249.11
EUR	233.69	229.05
JPY	1.6838	1.6469
SAR	64.56	63.06
AED	66.04	65.00

LIBOR	
1 Month	3.08400
3 Month	3.64143
6 Month	4.18271

- > 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