

## FX RATES SHEET

### Treasury & Capital Markets Group

238/2021

DATE: Monday, 27 December 2021

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	178.60	178.10
EURO	EUR	202.61	202.04
JAPANESE YEN	JPY	1.5606	1.5563
BRITISH POUND	GBP	239.54	238.87
SWISS FRANC	CHF	194.30	193.75
CANADIAN DOLLAR	CAD	139.45	139.06
AUSTRALIAN DOLLAR	AUD	129.30	128.93
SWEDISH KRONA	SEK	19.72	19.66
NORWEGIAN KRONE	NOK	20.21	20.15
DANISH KRONE	DKK	27.20	27.12
NEWZEALAND DOLLAR*	NZD	121.91	121.57
SINGAPORE DOLLAR	SGD	131.69	131.32
HONGKONG DOLLAR	HKD	22.99	22.92
KOREAN WON*	KRW	0.1507	0.1503
CHINESE YUAN	CNY	28.34	28.26
MALAYSIAN RINGGIT*	MYR	42.68	42.56
THAI BAHT*	THB	5.33	5.32
U.A.E DIRHAM	AED	48.97	48.83
SAUDI RIYAL	SAR	47.70	47.56
QATAR RIYAL*	QAR	49.07	48.93
KUWAITI DINAR*	KWD	591.16	589.50

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	177.76	176.90	176.69	176.29	175.99	175.71	175.31
EUR	201.37	200.44	200.36	200.00	199.85	199.70	199.41
GBP	238.42	237.23	236.94	236.32	235.91	235.46	234.86

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	178.1027	
GBP	238.6398	
EUR	201.8972	
JPY	1.557	
		Wednesday, 29 December 2021

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	180.39	176.32
GBP	241.93	236.46
EUR	204.27	200.00
JPY	1.5762	1.5407
SAR	48.17	46.80
AED	49.12	48.32

LIBOR	
1 Month	0.10125
3 Month	0.21788
6 Month	0.34325

- > 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**