

## FX RATES SHEET

### Treasury & Capital Markets Group

84/2022

DATE: Friday, 6 May 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	186.00	185.50
EURO	EUR	196.37	195.84
JAPANESE YEN	JPY	1.4245	1.4207
BRITISH POUND	GBP	230.14	229.52
SWISS FRANC	CHF	188.69	188.19
CANADIAN DOLLAR	CAD	144.95	144.56
AUSTRALIAN DOLLAR	AUD	132.27	131.92
SWEDISH KRONA	SEK	18.79	18.74
NORWEGIAN KRONE	NOK	19.63	19.57
DANISH KRONE	DKK	26.35	26.28
NEWZEALAND DOLLAR*	NZD	119.56	119.24
SINGAPORE DOLLAR	SGD	134.27	133.91
HONGKONG DOLLAR	HKD	23.79	23.72
KOREAN WON*	KRW	0.1462	0.1458
CHINESE YUAN	CNY	27.87	27.79
MALYSIAN RINGGIT*	MYR	42.56	42.45
THAI BAHT*	THB	5.41	5.40
U.A.E DIRHAM	AED	51.00	50.86
SAUDI RIYAL	SAR	49.65	49.52
QATAR RIYAL*	QAR	51.10	50.96
KUWAITI DINAR*	KWD	607.45	605.82

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	186.19	186.92	188.44	189.72	191.22	192.47	193.67
EUR	196.31	197.21	199.17	200.88	202.91	204.65	206.36
GBP	230.33	231.20	233.17	234.84	236.79	238.45	240.05

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	185.5902	Tuesday, 10 May 2022
GBP	233.2869	
EUR	195.6121	
JPY	1.4292	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	187.86	183.65
GBP	232.44	227.19
EUR	197.96	193.88
JPY	1.4388	1.4065
SAR	50.15	48.90
AED	51.16	50.33

LIBOR	
1 Month	0.80329
3 Month	1.33486
6 Month	1.91071

- > 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**