

FX RATES SHEET

Treasury & Capital Markets Group

87/2022

DATE: Wednesday, 11 May 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	189.15	188.65
EURO	EUR	199.70	199.18
JAPANESE YEN	JPY	1.4506	1.4467
BRITISH POUND	GBP	233.27	232.65
SWISS FRANC	CHF	190.02	189.52
CANADIAN DOLLAR	CAD	145.41	145.03
AUSTRALIAN DOLLAR	AUD	131.67	131.32
SWEDISH KRONA	SEK	18.91	18.86
NORWEGIAN KRONE	NOK	19.51	19.45
DANISH KRONE	DKK	26.80	26.73
NEWZEALAND DOLLAR*	NZD	119.31	119.00
SINGAPORE DOLLAR	SGD	136.20	135.84
HONGKONG DOLLAR	HKD	24.19	24.13
KOREAN WON*	KRW	0.1483	0.1480
CHINESE YUAN	CNY	28.19	28.12
MALAYSIAN RINGGIT*	MYR	43.18	43.06
THAI BAHT*	THB	5.46	5.44
U.A.E DIRHAM	AED	51.86	51.73
SAUDI RIYAL	SAR	50.49	50.36
QATAR RIYAL*	QAR	51.97	51.83
KUWAITI DINAR*	KWD	617.33	615.70

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	188.33	188.00	187.08	186.04	185.25	184.24	183.18
EUR	198.57	198.37	197.73	197.01	196.55	195.87	195.18
GBP	232.19	231.79	230.69	229.48	228.61	227.47	226.29

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	188.607	Friday, 13 May 2022
GBP	232.3638	
EUR	199.3199	
JPY	1.4476	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	191.04	186.76
GBP	235.60	230.26
EUR	201.32	197.18
JPY	1.4651	1.4322
SAR	51.00	49.73
AED	52.03	51.18

LIBOR	
1 Month	0.84443
3 Month	1.39857
6 Month	1.98014

- > 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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