

## FX RATES SHEET

### Treasury & Capital Markets Group

216/2022

DATE: Thursday, 17 November 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	222.85	222.35
EURO	EUR	231.71	231.19
JAPANESE YEN	JPY	1.5970	1.5934
BRITISH POUND	GBP	264.92	264.32
SWISS FRANC	CHF	235.54	235.01
CANADIAN DOLLAR	CAD	166.91	166.53
AUSTRALIAN DOLLAR	AUD	149.62	149.28
SWEDISH KRONA	SEK	21.32	21.27
NORWEGIAN KRONE	NOK	22.21	22.16
DANISH KRONE	DKK	31.09	31.02
NEWZEALAND DOLLAR*	NZD	136.69	136.38
SINGAPORE DOLLAR	SGD	162.33	161.97
HONGKONG DOLLAR	HKD	28.58	28.52
KOREAN WON*	KRW	0.1662	0.1658
CHINESE YUAN	CNY	31.40	31.33
MALAYSIAN RINGGIT*	MYR	49.00	48.90
THAI BAHT*	THB	6.22	6.20
U.A.E DIRHAM	AED	61.10	60.97
SAUDI RIYAL	SAR	59.37	59.23
QATAR RIYAL*	QAR	61.22	61.09
KUWAITI DINAR*	KWD	724.74	723.12

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	221.28	220.25	217.75	215.50	213.25	211.02	208.97
EUR	229.85	229.05	227.18	225.30	223.38	221.54	219.82
GBP	263.05	261.91	259.34	256.73	254.28	251.81	249.52

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	222.321	Monday, 21 November 2022
GBP	264.2285	
EUR	231.3028	
JPY	1.5951	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	225.08	220.13
GBP	267.56	261.59
EUR	233.58	228.87
JPY	1.6129	1.5774
SAR	59.96	58.49
AED	61.29	60.32

LIBOR	
1 Month	3.90357
3 Month	4.64971
6 Month	5.08500

- > 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**