

## FX RATES SHEET

### Treasury & Capital Markets Group

94/2022

DATE: Friday, 20 May 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	200.45	199.95
EURO	EUR	212.20	211.67
JAPANESE YEN	JPY	1.5708	1.5669
BRITISH POUND	GBP	249.47	248.85
SWISS FRANC	CHF	206.49	205.97
CANADIAN DOLLAR	CAD	156.21	155.82
AUSTRALIAN DOLLAR	AUD	140.46	140.11
SWEDISH KRONA	SEK	20.32	20.27
NORWEGIAN KRONE	NOK	20.64	20.59
DANISH KRONE	DKK	28.46	28.39
NEWZEALAND DOLLAR*	NZD	127.67	127.35
SINGAPORE DOLLAR	SGD	145.15	144.79
HONGKONG DOLLAR	HKD	25.64	25.57
KOREAN WON*	KRW	0.1577	0.1573
CHINESE YUAN	CNY	29.91	29.84
MALAYSIAN RINGGIT*	MYR	45.61	45.49
THAI BAHT*	THB	5.81	5.80
U.A.E DIRHAM	AED	54.96	54.83
SAUDI RIYAL	SAR	53.50	53.37
QATAR RIYAL*	QAR	55.07	54.93
KUWAITI DINAR*	KWD	655.47	653.84

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	199.56	199.17	198.12	196.96	196.05	194.89	193.69
EUR	210.97	210.72	209.99	209.14	208.58	207.74	206.89
GBP	248.35	247.86	246.62	245.25	244.19	242.86	241.49

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	199.9562	Tuesday, 24 May 2022
GBP	247.5058	
EUR	209.874	
JPY	1.5635	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	202.45	197.95
GBP	251.97	246.34
EUR	213.92	209.54
JPY	1.5865	1.5512
SAR	54.04	52.70
AED	55.13	54.25

LIBOR	
1 Month	0.92729
3 Month	1.478
6 Month	2.03314

- > 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**