

## FX RATES SHEET

### Treasury & Capital Markets Group

115/2022

DATE: Monday, 20 June 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	209.20	208.70
EURO	EUR	220.68	220.15
JAPANESE YEN	JPY	1.5514	1.5477
BRITISH POUND	GBP	256.29	255.68
SWISS FRANC	CHF	216.54	216.03
CANADIAN DOLLAR	CAD	160.88	160.50
AUSTRALIAN DOLLAR	AUD	145.50	145.16
SWEDISH KRONA	SEK	20.74	20.69
NORWEGIAN KRONE	NOK	21.03	20.98
DANISH KRONE	DKK	29.61	29.54
NEWZEALAND DOLLAR*	NZD	132.33	132.01
SINGAPORE DOLLAR	SGD	150.97	150.61
HONGKONG DOLLAR	HKD	26.75	26.69
KOREAN WON*	KRW	0.1623	0.1620
CHINESE YUAN	CNY	31.51	31.44
MALAYSIAN RINGGIT*	MYR	47.56	47.44
THAI BAHT*	THB	5.94	5.92
U.A.E DIRHAM	AED	57.36	57.22
SAUDI RIYAL	SAR	55.76	55.63
QATAR RIYAL*	QAR	57.48	57.34
KUWAITI DINAR*	KWD	682.41	680.78

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	207.43	206.19	203.78	201.80	200.01	198.04	196.41
EUR	218.57	217.48	215.42	213.78	212.43	210.78	209.53
GBP	254.12	252.65	249.85	247.53	245.52	243.24	241.38

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	208.6615	Wednesday, 22 June 2022
GBP	256.6119	
EUR	219.4493	
JPY	1.5546	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	211.29	206.61
GBP	258.86	253.07
EUR	222.46	217.94
JPY	1.5669	1.5322
SAR	56.32	55.04
AED	57.54	56.62

LIBOR	
1 Month	1.59514
3 Month	2.06343
6 Month	2.74757

- > 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**