

## FX RATES SHEET

### Treasury & Capital Markets Group

177/2022

DATE: Thursday, 22 September 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	240.10	239.60
EURO	EUR	236.29	235.80
JAPANESE YEN	JPY	1.6584	1.6549
BRITISH POUND	GBP	269.76	269.20
SWISS FRANC	CHF	248.55	248.03
CANADIAN DOLLAR	CAD	177.73	177.36
AUSTRALIAN DOLLAR	AUD	158.28	157.95
SWEDISH KRONA	SEK	21.69	21.65
NORWEGIAN KRONE	NOK	23.14	23.09
DANISH KRONE	DKK	31.71	31.65
NEWZEALAND DOLLAR*	NZD	139.78	139.49
SINGAPORE DOLLAR	SGD	169.00	168.65
HONGKONG DOLLAR	HKD	30.70	30.64
KOREAN WON*	KRW	0.1704	0.1700
CHINESE YUAN	CNY	33.99	33.92
MALAYSIAN RINGGIT*	MYR	52.57	52.46
THAI BAHT*	THB	6.43	6.41
U.A.E DIRHAM	AED	65.83	65.70
SAUDI RIYAL	SAR	63.90	63.77
QATAR RIYAL*	QAR	65.96	65.82
KUWAITI DINAR*	KWD	777.53	775.91

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	238.28	236.99	234.22	231.66	229.34	227.14	227.92
EUR	234.29	233.27	231.08	229.03	227.46	225.75	226.91
GBP	267.80	266.41	263.50	260.72	258.49	256.14	257.09

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	239.5573	Monday, 26 September 2022
GBP	271.5861	
EUR	237.2096	
JPY	1.6669	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	242.50	237.20
GBP	272.46	266.48
EUR	238.17	233.44
JPY	1.6749	1.6382
SAR	64.54	62.96
AED	66.04	65.00

LIBOR	
1 Month	3.05186
3 Month	3.60171
6 Month	4.17514

- > 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**