

## FX RATES SHEET

### Treasury & Capital Markets Group

202/2022

DATE: Thursday, 27 October 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	221.10	220.60
EURO	EUR	223.09	222.58
JAPANESE YEN	JPY	1.5131	1.5097
BRITISH POUND	GBP	256.73	256.15
SWISS FRANC	CHF	224.16	223.65
CANADIAN DOLLAR	CAD	163.09	162.72
AUSTRALIAN DOLLAR	AUD	143.63	143.30
SWEDISH KRONA	SEK	20.45	20.40
NORWEGIAN KRONE	NOK	21.55	21.50
DANISH KRONE	DKK	29.94	29.87
NEWZEALAND DOLLAR*	NZD	129.16	128.87
SINGAPORE DOLLAR	SGD	157.26	156.90
HONGKONG DOLLAR	HKD	28.28	28.21
KOREAN WON*	KRW	0.1554	0.1551
CHINESE YUAN	CNY	30.73	30.66
MALAYSIAN RINGGIT*	MYR	46.94	46.84
THAI BAHT*	THB	5.86	5.84
U.A.E DIRHAM	AED	60.62	60.49
SAUDI RIYAL	SAR	58.90	58.77
QATAR RIYAL*	QAR	60.74	60.60
KUWAITI DINAR*	KWD	716.07	714.45

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	219.15	217.73	214.99	212.47	210.22	208.04	205.88
EUR	220.88	219.70	217.43	215.54	213.71	211.97	210.21
GBP	254.52	252.97	249.98	247.28	244.90	242.48	240.06

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	220.6339	Monday, 31 October 2022
GBP	255.3175	
EUR	221.2737	
JPY	1.5016	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	223.31	218.39
GBP	259.30	253.57
EUR	224.87	220.35
JPY	1.5283	1.4946
SAR	59.49	58.03
AED	60.81	59.85

LIBOR	
1 Month	3.59643
3 Month	4.35800
6 Month	4.91557

- > 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**