

FX RATES SHEET

Treasury & Capital Markets Group

140/2022

DATE: Friday, 29 July 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	240.40	239.90
EURO	EUR	246.08	245.57
JAPANESE YEN	JPY	1.8060	1.8022
BRITISH POUND	GBP	293.14	292.53
SWISS FRANC	CHF	252.60	252.08
CANADIAN DOLLAR	CAD	187.76	187.37
AUSTRALIAN DOLLAR	AUD	168.51	168.16
SWEDISH KRONA	SEK	23.71	23.66
NORWEGIAN KRONE	NOK	24.76	24.70
DANISH KRONE	DKK	33.00	32.93
NEWZEALAND DOLLAR*	NZD	151.77	151.45
SINGAPORE DOLLAR	SGD	174.44	174.08
HONGKONG DOLLAR	HKD	30.74	30.68
KOREAN WON*	KRW	0.1853	0.1849
CHINESE YUAN	CNY	35.83	35.75
MALAYSIAN RINGGIT*	MYR	54.07	53.96
THAI BAHT*	THB	6.63	6.62
U.A.E DIRHAM	AED	65.92	65.78
SAUDI RIYAL	SAR	64.09	63.95
QATAR RIYAL*	QAR	66.04	65.91
KUWAITI DINAR*	KWD	784.08	782.46

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	238.50	237.16	234.48	232.17	229.90	227.75	225.76
EUR	243.89	242.79	240.59	238.73	236.92	235.49	233.92
GBP	290.85	289.30	286.25	283.63	281.04	278.79	276.47

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	239.8657	Tuesday, 2 August 2022
GBP	292.2764	
EUR	244.687	
JPY	1.7692	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	242.80	237.50
GBP	296.07	289.53
EUR	248.05	243.10
JPY	1.8240	1.7841
SAR	64.73	63.15
AED	66.12	65.08

LIBOR	
1 Month	2.37229
3 Month	2.80586
6 Month	3.37071

- > 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

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