

## FX RATES SHEET

### Treasury & Capital Markets Group

198/2021

DATE: Friday, 29 October 2021

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	172.75	172.25
EURO	EUR	202.07	201.49
JAPANESE YEN	JPY	1.5206	1.5162
BRITISH POUND	GBP	238.31	237.62
SWISS FRANC	CHF	189.49	188.94
CANADIAN DOLLAR	CAD	139.88	139.47
AUSTRALIAN DOLLAR	AUD	130.39	130.02
SWEDISH KRONA	SEK	20.42	20.36
NORWEGIAN KRONE	NOK	20.72	20.66
DANISH KRONE	DKK	27.12	27.04
NEWZEALAND DOLLAR*	NZD	124.17	123.81
SINGAPORE DOLLAR	SGD	128.51	128.14
HONGKONG DOLLAR	HKD	22.30	22.23
KOREAN WON*	KRW	0.1479	0.1475
CHINESE YUAN	CNY	27.35	27.27
MALAYSIAN RINGGIT*	MYR	41.71	41.59
THAI BAHT*	THB	5.20	5.19
U.A.E DIRHAM	AED	47.37	47.23
SAUDI RIYAL	SAR	46.10	45.97
QATAR RIYAL*	QAR	47.46	47.32
KUWAITI DINAR*	KWD	573.82	572.17

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	172.14	172.07	171.83	171.49	171.22	170.92	170.53
EUR	201.06	201.04	201.00	200.70	200.52	200.31	199.99
GBP	237.46	237.35	237.11	236.60	236.13	235.60	234.95

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	172.222	Tuesday, 2 November 2021
GBP	236.9086	
EUR	199.8981	
JPY	1.5159	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	174.48	170.53
GBP	240.69	235.24
EUR	203.74	199.47
JPY	1.5358	1.5010
SAR	46.57	45.41
AED	47.51	46.73

LIBOR	
1 Month	0.08700
3 Month	0.12863
6 Month	0.17963

- > 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**