

## FX RATES SHEET

### Treasury & Capital Markets Group

143/2022

DATE: Wednesday, 3 August 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	238.85	238.35
EURO	EUR	243.88	243.37
JAPANESE YEN	JPY	1.8022	1.7984
BRITISH POUND	GBP	291.20	290.59
SWISS FRANC	CHF	250.21	249.69
CANADIAN DOLLAR	CAD	185.79	185.40
AUSTRALIAN DOLLAR	AUD	165.55	165.20
SWEDISH KRONA	SEK	23.51	23.46
NORWEGIAN KRONE	NOK	24.53	24.48
DANISH KRONE	DKK	32.70	32.63
NEWZEALAND DOLLAR*	NZD	149.59	149.28
SINGAPORE DOLLAR	SGD	172.98	172.62
HONGKONG DOLLAR	HKD	30.54	30.48
KOREAN WON*	KRW	0.1823	0.1820
CHINESE YUAN	CNY	35.52	35.44
MALAYSIAN RINGGIT*	MYR	53.62	53.51
THAI BAHT*	THB	6.61	6.59
U.A.E DIRHAM	AED	65.49	65.35
SAUDI RIYAL	SAR	63.63	63.50
QATAR RIYAL*	QAR	65.62	65.48
KUWAITI DINAR*	KWD	780.56	778.92

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	236.84	235.37	232.48	230.11	227.85	225.57	223.59
EUR	241.57	240.37	237.92	236.06	234.24	232.68	231.18
GBP	288.76	287.08	283.76	281.07	278.53	276.16	273.92

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	238.2678	Friday, 5 August 2022
GBP	290.5676	
EUR	243.8433	
JPY	1.8195	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	241.24	235.97
GBP	294.12	287.62
EUR	245.84	240.93
JPY	1.8202	1.7804
SAR	64.26	62.75
AED	65.69	64.66

LIBOR	
1 Month	2.36686
3 Month	2.80214
6 Month	3.37614

- > 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**