

## FX RATES SHEET

### Treasury & Capital Markets Group

48/2022

DATE: Thursday, 10 March 2022

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 179.10     | 178.60    |
| EURO                    | EUR    | 198.36     | 197.81    |
| JAPANESE YEN            | JPY    | 1.5422     | 1.5379    |
| BRITISH POUND           | GBP    | 235.83     | 235.17    |
| SWISS FRANC             | CHF    | 193.02     | 192.48    |
| CANADIAN DOLLAR         | CAD    | 139.80     | 139.41    |
| AUSTRALIAN DOLLAR       | AUD    | 131.10     | 130.74    |
| SWEDISH KRONA           | SEK    | 18.55      | 18.50     |
| NORWEGIAN KRONE         | NOK    | 20.08      | 20.03     |
| DANISH KRONE            | DKK    | 26.61      | 26.53     |
| NEWZEALAND DOLLAR*      | NZD    | 122.36     | 122.02    |
| SINGAPORE DOLLAR        | SGD    | 131.90     | 131.54    |
| HONGKONG DOLLAR         | HKD    | 22.99      | 22.93     |
| KOREAN WON*             | KRW    | 0.1455     | 0.1451    |
| CHINESE YUAN            | CNY    | 28.47      | 28.39     |
| MALAYSIAN RINGGIT*      | MYR    | 42.83      | 42.71     |
| THAI BAHT*              | THB    | 5.42       | 5.40      |
| U.A.E DIRHAM            | AED    | 49.11      | 48.97     |
| SAUDI RIYAL             | SAR    | 47.80      | 47.66     |
| QATAR RIYAL*            | QAR    | 49.20      | 49.07     |
| KUWAITI DINAR*          | KWD    | 590.66     | 589.01    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 178.53          | 178.48 | 178.36 | 177.87 | 177.67 | 177.21 | 176.69 |
| EUR                  | 197.43          | 197.49 | 197.57 | 197.24 | 197.33 | 197.12 | 196.83 |
| GBP                  | 235.00          | 234.91 | 234.74 | 234.02 | 233.69 | 233.01 | 232.23 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date       |
|--|----------|-----------------------|
| USD                                      | 178.6131 | Monday, 14 March 2022 |
| GBP                                      | 234.4833 |                       |
| EUR                                      | 195.492  |                       |
| JPY                                      | 1.5415   |                       |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 180.89  | 176.81 |
| GBP                           | 238.19  | 232.78 |
| EUR                           | 199.98  | 195.83 |
| JPY                           | 1.5576  | 1.5224 |
| SAR                           | 48.28   | 47.07  |
| AED                           | 49.26   | 48.45  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 0.32114 |
| 3 Month | 0.703   |
| 6 Month | 1.02371 |

- > 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**