

## FX RATES SHEET

### Treasury & Capital Markets Group

190/2022

DATE: Tuesday, 11 October 2022

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 218.25     | 217.75    |
| EURO                    | EUR    | 211.76     | 211.28    |
| JAPANESE YEN            | JPY    | 1.4976     | 1.4942    |
| BRITISH POUND           | GBP    | 240.96     | 240.41    |
| SWISS FRANC             | CHF    | 217.89     | 217.39    |
| CANADIAN DOLLAR         | CAD    | 157.77     | 157.41    |
| AUSTRALIAN DOLLAR       | AUD    | 136.69     | 136.37    |
| SWEDISH KRONA           | SEK    | 19.33      | 19.29     |
| NORWEGIAN KRONE         | NOK    | 20.36      | 20.32     |
| DANISH KRONE            | DKK    | 28.41      | 28.35     |
| NEWZEALAND DOLLAR*      | NZD    | 121.13     | 120.85    |
| SINGAPORE DOLLAR        | SGD    | 151.52     | 151.17    |
| HONGKONG DOLLAR         | HKD    | 27.91      | 27.85     |
| KOREAN WON*             | KRW    | 0.1519     | 0.1515    |
| CHINESE YUAN            | CNY    | 30.48      | 30.41     |
| MALAYSIAN RINGGIT*      | MYR    | 46.74      | 46.63     |
| THAI BAHT*              | THB    | 5.72       | 5.71      |
| U.A.E DIRHAM            | AED    | 59.84      | 59.71     |
| SAUDI RIYAL             | SAR    | 58.14      | 58.01     |
| QATAR RIYAL*            | QAR    | 59.96      | 59.82     |
| KUWAITI DINAR*          | KWD    | 704.03     | 702.42    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 216.45          | 215.19 | 212.72 | 210.48 | 208.35 | 206.20 | 208.06 |
| EUR                  | 209.78          | 208.82 | 206.85 | 205.37 | 203.73 | 202.00 | 204.24 |
| GBP                  | 238.99          | 237.67 | 235.04 | 232.63 | 230.40 | 227.94 | 229.84 |

| Conversion Rates for Frozen FCY Deposits |          | Settlement Date           |
|--|----------|---------------------------|
| USD                                      | 217.9059 | Thursday, 13 October 2022 |
| GBP                                      | 241.2218 |                           |
| EUR                                      | 211.4341 |                           |
| JPY                                      | 1.4984   |                           |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 220.43  | 215.57 |
| GBP                           | 243.37  | 237.94 |
| EUR                           | 213.44  | 209.16 |
| JPY                           | 1.5126  | 1.4791 |
| SAR                           | 58.72   | 57.27  |
| AED                           | 60.03   | 59.08  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 3.31357 |
| 3 Month | 3.90871 |
| 6 Month | 4.38471 |

- > 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**