

## FX RATES SHEET

### Treasury & Capital Markets Group

212/2022

DATE: Friday, 11 November 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	221.85	221.35
EURO	EUR	226.38	225.87
JAPANESE YEN	JPY	1.5617	1.5582
BRITISH POUND	GBP	258.96	258.38
SWISS FRANC	CHF	229.52	229.00
CANADIAN DOLLAR	CAD	166.36	165.99
AUSTRALIAN DOLLAR	AUD	146.61	146.28
SWEDISH KRONA	SEK	21.01	20.97
NORWEGIAN KRONE	NOK	21.95	21.90
DANISH KRONE	DKK	30.37	30.30
NEWZEALAND DOLLAR*	NZD	133.42	133.12
SINGAPORE DOLLAR	SGD	160.27	159.91
HONGKONG DOLLAR	HKD	28.40	28.34
KOREAN WON*	KRW	0.1665	0.1661
CHINESE YUAN	CNY	31.09	31.02
MALAYSIAN RINGGIT*	MYR	47.82	47.71
THAI BAHT*	THB	6.16	6.14
U.A.E DIRHAM	AED	60.83	60.69
SAUDI RIYAL	SAR	59.08	58.95
QATAR RIYAL*	QAR	60.95	60.81
KUWAITI DINAR*	KWD	721.65	720.03

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	220.30	219.28	216.72	214.59	212.35	210.14	208.04
EUR	224.56	223.77	221.88	220.14	218.27	216.50	214.73
GBP	257.11	256.02	253.43	251.07	248.69	246.31	243.96

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	221.3437	Tuesday, 15 November 2022
GBP	252.354	
EUR	221.6093	
JPY	1.5146	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	224.07	219.14
GBP	261.55	255.66
EUR	228.19	223.60
JPY	1.5773	1.5426
SAR	59.67	58.21
AED	61.02	60.05

LIBOR	
1 Month	3.87857
3 Month	4.63000
6 Month	5.15629

- > 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**