

FX RATES SHEET

Treasury & Capital Markets Group

169/2022

DATE: Monday, 12 September 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	228.65	228.15
EURO	EUR	230.94	230.43
JAPANESE YEN	JPY	1.5992	1.5957
BRITISH POUND	GBP	265.46	264.88
SWISS FRANC	CHF	238.25	237.73
CANADIAN DOLLAR	CAD	175.50	175.12
AUSTRALIAN DOLLAR	AUD	156.26	155.92
SWEDISH KRONA	SEK	21.69	21.64
NORWEGIAN KRONE	NOK	23.10	23.05
DANISH KRONE	DKK	31.00	30.93
NEWZEALAND DOLLAR*	NZD	139.56	139.25
SINGAPORE DOLLAR	SGD	163.42	163.07
HONGKONG DOLLAR	HKD	29.24	29.18
KOREAN WON*	KRW	0.1656	0.1653
CHINESE YUAN	CNY	33.10	33.03
MALAYSIAN RINGGIT*	MYR	50.79	50.68
THAI BAHT*	THB	6.27	6.26
U.A.E DIRHAM	AED	62.69	62.56
SAUDI RIYAL	SAR	60.88	60.75
QATAR RIYAL*	QAR	62.82	62.68
KUWAITI DINAR*	KWD	742.54	740.92

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	226.81	225.49	222.88	220.53	218.46	216.60	217.39
EUR	228.80	227.74	225.56	223.64	222.25	220.71	221.85
GBP	263.32	261.89	259.02	256.37	254.30	252.17	253.12

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	228.0805	Wednesday, 14 September 2022
GBP	265.0523	
EUR	230.2701	
JPY	1.6017	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	230.94	225.87
GBP	268.12	262.17
EUR	232.79	228.12
JPY	1.6152	1.5797
SAR	61.49	60.09
AED	62.89	61.90

LIBOR	
1 Month	2.70457
3 Month	3.19400
6 Month	3.75214

- > 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

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