

## FX RATES SHEET

### Treasury & Capital Markets Group

137/2022

DATE: Tuesday, 26 July 2022

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	230.50	230.00
EURO	EUR	236.24	235.73
JAPANESE YEN	JPY	1.6881	1.6845
BRITISH POUND	GBP	278.13	277.52
SWISS FRANC	CHF	239.11	238.59
CANADIAN DOLLAR	CAD	179.57	179.18
AUSTRALIAN DOLLAR	AUD	160.45	160.10
SWEDISH KRONA	SEK	22.76	22.71
NORWEGIAN KRONE	NOK	23.51	23.46
DANISH KRONE	DKK	31.67	31.60
NEWZEALAND DOLLAR*	NZD	144.48	144.16
SINGAPORE DOLLAR	SGD	166.30	165.94
HONGKONG DOLLAR	HKD	29.48	29.42
KOREAN WON*	KRW	0.1760	0.1756
CHINESE YUAN	CNY	34.30	34.22
MALAYSIAN RINGGIT*	MYR	51.75	51.63
THAI BAHT*	THB	6.29	6.27
U.A.E DIRHAM	AED	63.20	63.06
SAUDI RIYAL	SAR	61.42	61.28
QATAR RIYAL*	QAR	63.32	63.19
KUWAITI DINAR*	KWD	751.74	750.12

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	228.53	227.10	224.48	222.28	220.10	217.89	215.83
EUR	233.98	232.82	230.61	228.89	227.18	225.40	224.04
GBP	275.83	274.22	271.23	268.77	266.37	263.88	261.77

Conversion Rates for Frozen FCY Deposits		Settlement Date
USD	229.6146	Thursday, 28 July 2022
GBP	275.9279	
EUR	234.5284	
JPY	1.6841	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	232.81	227.70
GBP	280.91	274.73
EUR	238.14	233.36
JPY	1.7050	1.6676
SAR	62.03	60.51
AED	63.40	62.40

LIBOR	
1 Month	2.25229
3 Month	2.76629
6 Month	3.32286

- > 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**