



## Board of the National Bank of Ukraine

### DECISION

27 April 2022

Kyiv

No. 202

#### On the Specifics of Setting the Official Exchange Rate of the Hryvnia against Certain Foreign Currencies

Pursuant to Articles 6, 7, 15, 36, and 56 of the Law of Ukraine *On the National Bank of Ukraine*, NBU Board Resolution No. 18 dated 24 February 2022 *On Operation of Banking System Under Martial Law* (as amended), Regulation *On Setting the Official Hryvnia Exchange Rate against Foreign Currencies and Calculating the Reference Exchange Rate of the Hryvnia against the U.S. Dollar and Official Prices for Investment Metals* approved by NBU Board Resolution No. 148, dated 10 December 2019, (as amended), taking into consideration the lists of foreign currencies and investment metals approved by NBU Order No. 260, dated 26 April 2022, (hereinafter referred to as the Lists), with the aim to establish the specifics of setting the official exchange rate of the hryvnia against foreign currencies that are moved from/to the list of foreign currencies regarding which the NBU sets the official hryvnia exchange rate on a daily basis, and from/to the list of foreign currencies regarding which the NBU sets the official hryvnia exchange rate on a monthly basis, the NBU Board hereby **resolves**:

1. To establish the following specifics of setting the official exchange rate of the hryvnia against the Saudi riyal and the official exchange rate of the hryvnia against the Azerbaijani manat:

1) the official hryvnia exchange rate against the Saudi riyal, which was set by the NBU on 27 April 2022, shall be in effect from 28 April 2022 through 30 April 2022

2) the official hryvnia exchange rate against the Azerbaijani manat, which was set by the NBU on 31 March 2022, shall be in effect through 28 April 2022.

2. For the Open Market Operations Department (Mr Oleksiy Lupin) together with the Communications Department (Ms Halyna Kalachova) to publish this decision and the Lists on the NBU's official website not later than on the decision's effective date.

3. The decision enters into effect on 28 April 2022.

Governor

Kyrylo SHEVCHENKO

Ref. 40