

DATE AND TIME OF CIRCULATION 18-Jan-21 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Friday, January 15, 2021	7.39	7.40	7.45	7.31	7.36

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	159.5000	160.0000	159.0281	159.5200	159.9800
UK	GBP	216.4575	217.1359	215.8170	216.4846	217.1088
EURO	EUR	192.5644	193.1679	191.9946	192.5885	193.1438
JAPAN	JPY	1.5376	1.5424	1.5346	1.5378	1.5422
SWITZERLAND	CHF	178.9320	179.4928	178.4026	178.9545	179.4704
SWEDEN	SEK	19.0014	19.0610	18.9640	19.0038	19.0586
CANADA	CAD	124.8630	125.2543	124.4935	124.8787	125.2387
SAUDI ARABIA	SAR	42.5220	42.6552	42.4381	42.5273	42.6499
SINGAPORE	SGD	119.7987	120.1743	119.4836	119.8137	120.1592
AUSTRALIA	AUD	122.6715	123.0559	122.3085	122.6868	123.0405
HONG KONG	HKD	20.5722	20.6366	20.5316	20.5747	20.6341
CHINA	CNY	24.5918	24.6688	24.5433	24.5949	24.6657
TURKEY	TRY	21.3718	21.4388	21.3297	21.3745	21.4361
THAILAND	THB	5.2972	5.3138	5.2868	5.2979	5.3132
UAE	AED	43.4274	43.5634	43.3417	43.4328	43.5579

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	158.65	157.80	156.94	156.09	155.24	154.39
GBP - L/C	215.30	214.14	212.99	211.83	210.68	209.52
EUR - L/C	191.54	190.51	189.48	188.45	187.42	186.39
CAD - L/C	124.20	123.53	122.86	122.19	121.53	120.86

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	157.91	161.60	USD	160.3138	-
UK	GBP	214.29	219.31	JPY	1.5461	-
EURO	EUR	190.64	195.10	GBP	218.8604	-
SWITZERLAND	CHF	177.14	181.29	EUR	194.4446	-
CANADA	CAD	123.61	126.51			
SAUDI ARABIA	SAR	42.10	43.08			

CONVERSION RATES FOR FROZEN F.C. DEPOSITS, SPECIAL USD BONDS & PROFIT THEREON.

LIBOR	DATE	18-Jan-21	0.2481%
UAE	AED	42.99	44.00

NOTE

The above exchange rates are indicative and valid for transactions dated 18th January 2021 upto US\$ 5,000/= or equivalent, these rates are valid till the Bank's counter time only and are subject to change without prior notice

LIBOR		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
	USD	0.1295	0.1659	0.2234	0.2481	0.3226
	GBP	0.0290	0.0285	0.0280	0.0409	0.0783
	EUR	-0.5881	-0.5587	-0.5556	-0.5367	-0.4981