



**DATE AND TIME OF CIRCULATION** 22-Dec-20 09:00 A.M.

**KARACHI INTER BANK OFFER RATE (KIBOR)**

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Monday, December 21, 2020	7.38	7.39	7.42	7.3	7.35

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	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	213.8576	214.5279	213.2248	213.8844	214.5011
EURO	EUR	195.0526	195.6639	194.4754	195.0770	195.6394
JAPAN	JPY	1.5426	1.5473	1.5395	1.5427	1.5471
SWITZERLAND	CHF	179.9819	180.5461	179.4494	180.0045	180.5235
SWEDEN	SEK	19.3209	19.3815	19.2828	19.3233	19.3791
CANADA	CAD	123.9798	124.3683	123.6129	123.9953	124.3528
SAUDI ARABIA	SAR	42.5220	42.6552	42.4381	42.5273	42.6499
SINGAPORE	SGD	119.5025	119.8771	119.1882	119.5175	119.8621
AUSTRALIA	AUD	120.6299	121.0079	120.2729	120.6450	120.9928
HONG KONG	HKD	20.5724	20.6369	20.5318	20.5750	20.6343
CHINA	CNY	24.3519	24.4281	24.3039	24.3549	24.4251
TURKEY	TRY	20.8554	20.9208	20.8143	20.8580	20.9182
THAILAND	THB	5.2902	5.3068	5.2798	5.2909	5.3061
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	212.72	211.57	210.43	209.29	208.14	207.00
EUR - L/C	194.01	192.97	191.93	190.88	189.84	188.80
CAD - L/C	123.32	122.66	121.99	121.33	120.67	120.01

**RATES FOR CURRENCY NOTES**

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

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	157.91	161.60	USD	160.6699	-
UK	GBP	211.72	216.67	JPY	1.5515	-
EURO	EUR	193.10	197.62	GBP	213.2090	-
SWITZERLAND	CHF	178.18	182.35	EUR	195.9530	
CANADA	CAD	122.74	125.61			
SAUDI ARABIA	SAR	42.10	43.08			
UAE	AED	42.99	44.00			

**LIBOR FOR USD BONDS**

DATE	22-Dec-20	0.2605%
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**NOTE**

*The above exchange rates are indicative and valid for transactions dated 22nd December 2020 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	0.1453	0.1921	0.2449	0.2605	0.3340
	GBP	0.0221	0.0218	0.0340	0.0225	0.0834
	EUR	-0.5946	-0.5563	-0.5683	-0.5334	-0.4839