



DATE AND TIME OF CIRCULATION 23-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
Tuesday, December 22, 2020	7.41	7.41	7.44	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	159.7500	160.2500	159.2773	159.7700	160.2300
UK	GBP	214.1449	214.8150	213.5112	214.1717	214.7882
EURO	EUR	194.6873	195.2966	194.1113	194.7117	195.2722
JAPAN	JPY	1.5438	1.5485	1.5407	1.5440	1.5483
SWITZERLAND	CHF	179.9594	180.5226	179.4270	179.9820	180.5001
SWEDEN	SEK	19.2095	19.2696	19.1716	19.2119	19.2672
CANADA	CAD	123.9525	124.3404	123.5858	123.9680	124.3249
SAUDI ARABIA	SAR	42.5807	42.7139	42.4967	42.5860	42.7085
SINGAPORE	SGD	119.6898	120.0644	119.3750	119.7048	120.0494
AUSTRALIA	AUD	120.6752	121.0528	120.3181	120.6903	121.0376
HONG KONG	HKD	20.6063	20.6708	20.5656	20.6088	20.6682
CHINA	CNY	24.3878	24.4641	24.3397	24.3909	24.4610
TURKEY	TRY	20.8873	20.9526	20.8461	20.8899	20.9500
THAILAND	THB	5.2880	5.3045	5.2776	5.2886	5.3039
UAE	AED	43.4954	43.6315	43.4096	43.5009	43.6260

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	158.90	158.04	157.19	156.34	155.48	154.63
GBP - L/C	213.00	211.86	210.71	209.57	208.42	207.28
EUR - L/C	193.65	192.61	191.57	190.53	189.49	188.45
CAD - L/C	123.29	122.63	121.97	121.30	120.64	119.98

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	158.15	161.85	USD	160.6532	-
UK	GBP	212.00	216.96	JPY	1.5537	-
EURO	EUR	192.74	197.25	GBP	215.7251	-
SWITZERLAND	CHF	178.16	182.33	EUR	196.0933	-
CANADA	CAD	122.71	125.58	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	42.15	43.14			
UAE	AED	43.06	44.07			
				DATE	23-Dec-20	0.2628%

NOTE

The above exchange rates are indicative and valid for transactions dated 23rd 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	0.1433	0.1851	0.2381	0.2628	0.3325
	GBP	0.0209	0.0225	0.0274	0.0306	0.0879
	EUR	-0.5953	-0.5590	-0.5730	-0.5333	-0.4863