

DATE AND TIME OF CIRCULATION
01-Nov-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, 29 October 2021	7.72	7.76	7.81	8.35	8.86

		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	170.2500	170.7500	169.7462	170.2700	170.7300
UK	GBP	232.8339	233.5176	232.1450	232.8613	233.4902
EURO	EUR	196.5877	197.1649	196.0060	196.6108	197.1418
JAPAN	JPY	1.4903	1.4946	1.4873	1.4905	1.4944
SWITZERLAND	CHF	185.7003	186.2455	185.1508	185.7221	186.2237
SWEDEN	SEK	19.7823	19.8403	19.7432	19.7846	19.8380
CANADA	CAD	137.4647	137.8683	137.0579	137.4808	137.8521
SAUDI ARABIA	SAR	45.3903	45.5235	45.3008	45.3956	45.5182
SINGAPORE	SGD	126.1391	126.5096	125.8074	126.1540	126.4948
AUSTRALIA	AUD	127.7556	128.1307	127.3776	127.7706	128.1157
HONG KONG	HKD	21.8830	21.9473	21.8399	21.8856	21.9447
CHINA	CNY	26.5845	26.6625	26.5321	26.5877	26.6594
TURKEY	TRY	17.7523	17.8044	17.7173	17.7544	17.8024
THAILAND	THB	5.0943	5.1092	5.0842	5.0949	5.1086
UAE	AED	46.3543	46.4903	46.2628	46.3597	46.4849

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	169.34	168.43	167.52	166.61	165.70	164.79
GBP - L/C	231.59	230.35	229.10	227.86	226.61	225.37
EUR - L/C	195.54	194.49	193.44	192.39	191.34	190.29
CAD - L/C	136.73	136.00	135.26	134.53	133.79	133.06

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	168.55	172.46	USD	171.6064	-
UK	GBP	230.51	235.85	JPY	1.5105	-
EURO	EUR	194.62	199.14	GBP	236.6452	-
SWITZERLAND	CHF	183.84	188.11	EUR	200.2647	-

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

COUNTRY	CODE	BUYING	SELLING	LIBOR FOR USD BONDS		
CANADA	CAD	136.09	139.25	DATE	01-Nov-21	0.2010%
SAUDI ARABIA	SAR	44.94	45.98			
UAE	AED	45.89	46.96			

NOTE

The above exchange rates are indicative and valid for transactions dated 1st November 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	0.0875	0.1026	0.1323	0.2010	0.3611
	GBP	0.1331	0.1835	0.2283	0.4550	0.8154
	EUR	-0.5706	-0.5699	-0.5619	-0.5357	-0.4623