



DATE AND TIME OF CIRCULATION	1-Nov-22	09:00 A.M.
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KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Monday, October 31, 2022	15.44	15.49	15.56	15.76	15.84

		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	220.0000	220.5000	219.3490	220.0200	220.4800
UK	GBP	252.9340	253.5088	252.1856	252.9570	253.4858
EURO	EUR	217.7780	218.2729	217.1336	217.7978	218.2531
JAPAN	JPY	1.4825	1.4857	1.4796	1.4826	1.4856
SWITZERLAND	CHF	219.8681	220.3677	219.2175	219.8881	220.3477
SWEDEN	SEK	19.9956	20.0411	19.9562	19.9975	20.0393
CANADA	CAD	161.9314	162.2993	161.4523	161.9461	162.2846
SAUDI ARABIA	SAR	58.5605	58.6935	58.4450	58.5658	58.6881
SINGAPORE	SGD	155.6200	155.9737	155.2107	155.6342	155.9595
AUSTRALIA	AUD	141.2840	141.6050	140.8660	141.2968	141.5922
HONG KONG	HKD	28.0280	28.0917	27.9727	28.0305	28.0891
CHINA	CNY	30.0846	30.1529	30.0253	30.0874	30.1502
TURKEY	TRY	11.8210	11.8479	11.7977	11.8221	11.8468
THAILAND	THB	5.8002	5.8133	5.7887	5.8007	5.8128
UAE	AED	59.9014	60.0375	59.7833	59.9069	60.0320

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	218.82	217.65	216.47	215.30	214.12	212.95
GBP - L/C	251.58	250.23	248.88	247.53	246.18	244.83
EUR - L/C	216.61	215.45	214.29	213.12	211.96	210.80
CAD - L/C	161.07	160.20	159.34	158.47	157.61	156.74

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	217.80	222.71	USD	220.7637	-
UK	GBP	250.40	256.04	JPY	1.4914	-
EURO	EUR	215.60	220.46	GBP	255.4678	-
SWITZERLAND	CHF	217.67	222.57	EUR	219.1521	-
CANADA	CAD	160.31	163.92			
SAUDI ARABIA	SAR	57.97	59.28			
UAE	AED	59.30	60.64			

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

LIBOR FOR USD BONDS

DATE	1-Nov-22	4.9159%
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NOTE

The above exchange rates are indicative and valid for transactions dated 1st November 2022 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	3 MONTHS	6 MONTHS	1 YEAR
	USD	3.8049	4.4603	4.9159	5.3690
	GBP	2.8652	3.3627	4.0396	-