

DATE AND TIME OF CIRCULATION

02-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
Monday, 1 November 2021	7.76	7.77	7.8	8.27	8.71

		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	170.0000	170.5000	169.4970	170.0200	170.4800
UK	GBP	232.0330	232.7154	231.3464	232.0603	232.6881
EURO	EUR	197.1830	197.7629	196.5996	197.2062	197.7397
JAPAN	JPY	1.4921	1.4964	1.4892	1.4923	1.4963
SWITZERLAND	CHF	186.8953	187.4449	186.3423	186.9173	187.4229
SWEDEN	SEK	19.9533	20.0120	19.9139	19.9556	20.0096
CANADA	CAD	137.2850	137.6887	136.8788	137.3011	137.6725
SAUDI ARABIA	SAR	45.3225	45.4557	45.2331	45.3278	45.4503
SINGAPORE	SGD	126.1502	126.5212	125.8184	126.1650	126.5064
AUSTRALIA	AUD	127.5000	127.8749	127.1227	127.5150	127.8599
HONG KONG	HKD	21.8489	21.9132	21.8058	21.8515	21.9106
CHINA	CNY	26.5658	26.6439	26.5134	26.5689	26.6407
TURKEY	TRY	17.8126	17.8650	17.7775	17.8147	17.8629
THAILAND	THB	5.1066	5.1217	5.0966	5.1072	5.1211
UAE	AED	46.2887	46.4248	46.1974	46.2942	46.4193

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	169.09	168.18	167.28	166.37	165.46	164.55
GBP - L/C	230.79	229.55	228.31	227.07	225.83	224.60
EUR - L/C	196.13	195.08	194.02	192.97	191.92	190.86
CAD - L/C	136.55	135.82	135.08	134.35	133.62	132.88

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	168.30	172.21	USD	171.2492	-
UK	GBP	229.71	235.04	JPY	1.4986	-
EURO	EUR	195.21	199.74	GBP	233.7552	-
SWITZERLAND	CHF	185.03	189.32	EUR	198.1011	-
CANADA	CAD	135.91	139.07			
SAUDI ARABIA	SAR	44.87	45.91			

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

				LIBOR FOR USD BONDS		
UAE	AED	45.83	46.89	DATE	02-Nov-21	0.2109%

NOTE

The above exchange rates are indicative and valid for transactions dated 2nd 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	0.0811	0.1064	0.1409	0.2109	0.3611
	GBP	0.1325	0.1874	0.2378	0.4620	0.8280
	EUR	-0.5687	-0.5721	-0.5676	-0.5393	-0.4763