



DATE AND TIME OF CIRCULATION	2-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
Tuesday, November 1, 2022	15.47	15.51	15.57	15.77	15.85

		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	253.2200	253.7954	252.4707	253.2430	253.7724
EURO	EUR	217.4700	217.9642	216.8265	217.4898	217.9444
JAPAN	JPY	1.4911	1.4944	1.4882	1.4913	1.4943
SWITZERLAND	CHF	220.3305	220.8311	219.6786	220.3505	220.8111
SWEDEN	SEK	20.0116	20.0571	19.9722	20.0135	20.0553
CANADA	CAD	161.7171	162.0846	161.2386	161.7318	162.0699
SAUDI ARABIA	SAR	58.5496	58.6825	58.4341	58.5549	58.6772
SINGAPORE	SGD	155.7522	156.1062	155.3426	155.7664	156.0920
AUSTRALIA	AUD	141.0860	141.4066	140.6685	141.0988	141.3937
HONG KONG	HKD	28.0265	28.0902	27.9713	28.0291	28.0877
CHINA	CNY	30.2572	30.3259	30.1975	30.2599	30.3231
TURKEY	TRY	11.8292	11.8561	11.8059	11.8303	11.8550
THAILAND	THB	5.8480	5.8612	5.8364	5.8485	5.8607
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	251.87	250.51	249.16	247.81	246.46	245.10
EUR - L/C	216.31	215.15	213.98	212.82	211.66	210.50
CAD - L/C	160.85	159.99	159.13	158.26	157.40	156.53

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	217.80	222.71	USD	220.5404	-
UK	GBP	250.69	256.33	JPY	1.4936	-
EURO	EUR	215.30	220.14	GBP	254.5477	-
SWITZERLAND	CHF	218.13	223.04	EUR	219.3054	-
CANADA	CAD	160.10	163.71	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	57.96	59.27			
UAE	AED	59.30	60.64	DATE	2-Nov-22	4.9186%

NOTE

The above exchange rates are indicative and valid for transactions dated 2nd 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	3.8416	4.4597	4.9186	5.4483
	GBP	2.8873	3.3583	4.0308	-