

DATE AND TIME OF CIRCULATION 3-Nov-22 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, November 2, 2022	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.44	15.5	15.58	15.77	15.84

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	220.7500	221.2500	220.0968	220.7700	221.2300
UK	GBP	252.0810	252.6519	251.3352	252.1039	252.6291
EURO	EUR	217.0215	217.5130	216.3794	217.0412	217.4933
JAPAN	JPY	1.4994	1.5027	1.4964	1.4995	1.5025
SWITZERLAND	CHF	220.4370	220.9362	219.7847	220.4570	220.9162
SWEDEN	SEK	19.9172	19.9623	19.8779	19.9190	19.9605
CANADA	CAD	161.3092	161.6744	160.8319	161.3238	161.6598
SAUDI ARABIA	SAR	58.8217	58.9548	58.7056	58.8270	58.9495
SINGAPORE	SGD	155.9013	156.2544	155.4913	155.9154	156.2403
AUSTRALIA	AUD	140.6398	140.9583	140.2237	140.6526	140.9455
HONG KONG	HKD	28.1220	28.1857	28.0665	28.1246	28.1832
CHINA	CNY	30.2265	30.2948	30.1669	30.2292	30.2921
TURKEY	TRY	11.8573	11.8842	11.8339	11.8584	11.8831
THAILAND	THB	5.8433	5.8566	5.8318	5.8439	5.8561
UAE	AED	60.1155	60.2515	59.9969	60.1209	60.2461

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	219.57	218.39	217.21	216.03	214.85	213.67
GBP - L/C	250.73	249.39	248.04	246.69	245.35	244.00
EUR - L/C	215.86	214.70	213.54	212.38	211.22	210.06
CAD - L/C	160.45	159.59	158.72	157.86	157.00	156.14

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	218.54	223.46	USD	221.3415	-
UK	GBP	249.56	255.18	JPY	1.5032	-
EURO	EUR	214.85	219.69	GBP	254.3878	-
SWITZERLAND	CHF	218.23	223.15	EUR	218.6411	
CANADA	CAD	159.70	163.29	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	58.23	59.54			
UAE	AED	59.51	60.85			
				DATE	3-Nov-22	4.9707%

NOTE

The above exchange rates are indicative and valid for transactions dated 3rd 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	3.8357	4.5084	4.9707	5.44543