



DATE AND TIME OF CIRCULATION 10-Nov-22 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, November 8, 2022	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.31	15.39	15.53	15.73	15.83

		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	221.0000	221.5000	220.3461	221.0200	221.4800
UK	GBP	252.0129	252.5830	251.2672	252.0357	252.5602
EURO	EUR	221.5967	222.0980	220.9410	221.6168	222.0779
JAPAN	JPY	1.5127	1.5161	1.5098	1.5129	1.5159
SWITZERLAND	CHF	224.7168	225.2251	224.0519	224.7372	225.2048
SWEDEN	SEK	20.2928	20.3387	20.2527	20.2946	20.3368
CANADA	CAD	163.3105	163.6799	162.8273	163.3253	163.6652
SAUDI ARABIA	SAR	58.8386	58.9716	58.7225	58.8439	58.9663
SINGAPORE	SGD	157.6488	158.0055	157.2342	157.6631	157.9912
AUSTRALIA	AUD	141.8555	142.1763	141.4357	141.8683	142.1635
HONG KONG	HKD	28.1538	28.2175	28.0983	28.1563	28.2149
CHINA	CNY	30.4378	30.5066	30.3778	30.4406	30.5038
TURKEY	TRY	11.8905	11.9174	11.8671	11.8916	11.9164
THAILAND	THB	5.9957	6.0092	5.9838	5.9962	6.0087
UAE	AED	60.1835	60.3196	60.0648	60.1890	60.3142

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	219.82	218.64	217.46	216.28	215.10	213.92
GBP - L/C	250.67	249.32	247.97	246.63	245.28	243.93
EUR - L/C	220.41	219.23	218.05	216.86	215.68	214.49
CAD - L/C	162.44	161.57	160.69	159.82	158.95	158.08

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	218.79	223.72	USD	221.5501	-
UK	GBP	249.49	255.11	JPY	1.5113	-
EURO	EUR	219.38	224.32	GBP	254.3617	-
SWITZERLAND	CHF	222.47	227.48	EUR	221.6166	
CANADA	CAD	161.68	165.32			

SAUDI ARABIA	SAR	58.25	59.56	LIBOR FOR USD BONDS		
UAE	AED	59.58	60.92	DATE	10-Nov-22	5.1563%

NOTE

The above exchange rates are indicative and valid for transactions dated 10th 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	3.8786	4.6300	5.1563	5.6121