



DATE AND TIME OF CIRCULATION	28-Oct-22	10:30 A.M.
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KARACHI INTER BANK OFFER RATE (KIBOR)

REVISED-I

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, October 27, 2022	15.29	15.41	15.53	15.77	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	222.5000	223.0000	221.8416	222.5200	222.9800
UK	GBP	257.6995	258.2785	256.9370	257.7227	258.2553
EURO	EUR	222.2998	222.7992	221.6420	222.3197	222.7792
JAPAN	JPY	1.5232	1.5266	1.5202	1.5234	1.5264
SWITZERLAND	CHF	225.1796	225.6856	224.5134	225.1999	225.6653
SWEDEN	SEK	20.3568	20.4026	20.3167	20.3586	20.4007
CANADA	CAD	164.5102	164.8798	164.0234	164.5250	164.8650
SAUDI ARABIA	SAR	59.2149	59.3479	59.0981	59.2202	59.3425
SINGAPORE	SGD	158.3404	158.6963	157.9240	158.3547	158.6820
AUSTRALIA	AUD	144.0243	144.3478	143.5981	144.0372	144.3349
HONG KONG	HKD	28.3512	28.4149	28.2952	28.3537	28.4123
CHINA	CNY	30.8010	30.8701	30.7402	30.8037	30.8673
TURKEY	TRY	11.9638	11.9907	11.9402	11.9649	11.9897
THAILAND	THB	5.9034	5.9167	5.8918	5.9040	5.9162
UAE	AED	60.5821	60.7182	60.4626	60.5876	60.7127

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	221.31	220.12	218.93	217.75	216.56	215.37
GBP - L/C	256.32	254.95	253.57	252.19	250.82	249.44
EUR - L/C	221.11	219.92	218.74	217.55	216.36	215.17
CAD - L/C	163.63	162.75	161.87	160.99	160.12	159.24

RATES FOR CURRENCY NOTES

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

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	220.28	225.23	USD	221.3792	-
UK	GBP	255.12	260.86	JPY	1.5189	-
EURO	EUR	220.08	225.03	GBP	256.6670	-
SWITZERLAND	CHF	222.93	227.94	EUR	222.7296	-
CANADA	CAD	162.87	166.53	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	58.62	59.94			
UAE	AED	59.98	61.33	DATE	28-Oct-22	4.9283%

NOTE

The above exchange rates are indicative and valid for transactions dated 28th October 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	3.7539	4.4147	4.9283	5.3934
	GBP	2.8146	3.3194	4.0407	-