



DATE AND TIME OF CIRCULATION 7-Nov-22 11:15 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR) REVISED-II

AVERAGE KIBOR (ASK) RATE Friday, November 4, 2022	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.45	15.49	15.58	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	221.7500	222.2500	221.0939	221.7700	222.2300
UK	GBP	251.4002	251.9669	250.6563	251.4229	251.9443
EURO	EUR	220.5503	221.0475	219.8977	220.5702	221.0276
JAPAN	JPY	1.5071	1.5104	1.5041	1.5072	1.5103
SWITZERLAND	CHF	222.7882	223.2904	222.1290	222.8083	223.2703
SWEDEN	SEK	20.3419	20.3878	20.3018	20.3438	20.3860
CANADA	CAD	163.9750	164.3447	163.4898	163.9898	164.3299
SAUDI ARABIA	SAR	58.9004	59.0331	58.7842	58.9057	59.0278
SINGAPORE	SGD	157.6519	158.0074	157.2372	157.6661	157.9931
AUSTRALIA	AUD	142.5719	142.8933	142.1501	142.5848	142.8805
HONG KONG	HKD	28.2493	28.3130	28.1936	28.2519	28.3105
CHINA	CNY	30.7261	30.7952	30.6655	30.7288	30.7925
TURKEY	TRY	11.9261	11.9530	11.9026	11.9272	11.9519
THAILAND	THB	5.9323	5.9457	5.9206	5.9329	5.9452
UAE	AED	60.3878	60.5239	60.2687	60.3932	60.5184

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	220.57	219.38	218.20	217.01	215.83	214.64
GBP - L/C	250.06	248.71	247.37	246.03	244.68	243.34
EUR - L/C	219.37	218.19	217.02	215.84	214.66	213.48
CAD - L/C	163.10	162.22	161.35	160.47	159.59	158.72

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	219.53	224.47	USD	221.8504	-
UK	GBP	248.89	254.49	JPY	1.5007	-
EURO	EUR	218.34	223.26	GBP	248.6721	-
SWITZERLAND	CHF	220.56	225.52	EUR	216.7478	
CANADA	CAD	162.34	165.99			

SAUDI ARABIA	SAR	58.31	59.62	LIBOR FOR USD BONDS		
UAE	AED	59.78	61.13	DATE	7-Nov-22	5.0113%

NOTE

The above exchange rates are indicative and valid for transactions dated 7th 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	3.8581	4.5503	5.0113	5.6664