



DATE AND TIME OF CIRCULATION 8-Nov-22 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, November 7, 2022	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.4	15.49	15.56	15.74	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	221.0000	221.5000	220.3461	221.0200	221.4800
UK	GBP	254.2428	254.8179	253.4905	254.2658	254.7949
EURO	EUR	221.2519	221.7524	220.5973	221.2720	221.7324
JAPAN	JPY	1.5071	1.5105	1.5042	1.5073	1.5103
SWITZERLAND	CHF	223.0791	223.5837	222.4190	223.0993	223.5635
SWEDEN	SEK	20.3739	20.4200	20.3338	20.3758	20.4182
CANADA	CAD	163.6685	164.0387	163.1843	163.6834	164.0239
SAUDI ARABIA	SAR	58.8885	59.0216	58.7724	58.8938	59.0163
SINGAPORE	SGD	157.6331	157.9897	157.2185	157.6473	157.9754
AUSTRALIA	AUD	143.0047	143.3281	142.5815	143.0176	143.3152
HONG KONG	HKD	28.1536	28.2173	28.0980	28.1561	28.2147
CHINA	CNY	30.5434	30.6124	30.4832	30.5462	30.6097
TURKEY	TRY	11.9755	12.0026	11.9518	11.9766	12.0015
THAILAND	THB	5.9229	5.9363	5.9112	5.9234	5.9357
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	252.88	251.53	250.17	248.81	247.45	246.09
EUR - L/C	220.07	218.89	217.71	216.52	215.34	214.16
CAD - L/C	162.79	161.92	161.05	160.17	159.30	158.42

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	218.79	223.72	USD	221.5636	-
UK	GBP	251.70	257.37	JPY	1.5021	-
EURO	EUR	219.04	223.97	GBP	250.5663	-
SWITZERLAND	CHF	220.85	225.82	EUR	220.057	
CANADA	CAD	162.03	165.68			

SAUDI ARABIA	SAR	58.30	59.61	LIBOR FOR USD BONDS		
UAE	AED	59.58	60.92	DATE	8-Nov-22	5.0229%

NOTE

The above exchange rates are indicative and valid for transactions dated 8th 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	3.8551	4.5573	5.0229	5.6664