



DATE AND TIME OF CIRCULATION 14-Nov-22 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, November 11, 2022	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.34	15.43	15.52	15.73	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	260.2165	260.8051	259.4465	260.2400	260.7815
EURO	EUR	228.1273	228.6433	227.4522	228.1479	228.6226
JAPAN	JPY	1.5886	1.5921	1.5855	1.5888	1.5920
SWITZERLAND	CHF	233.7190	234.2477	233.0274	233.7401	234.2265
SWEDEN	SEK	21.2346	21.2827	21.1927	21.2365	21.2807
CANADA	CAD	166.6893	167.0663	166.1961	166.7044	167.0512
SAUDI ARABIA	SAR	58.7954	58.9283	58.6794	58.8007	58.9230
SINGAPORE	SGD	161.0717	161.4361	160.6480	161.0862	161.4215
AUSTRALIA	AUD	147.7827	148.1170	147.3454	147.7961	148.1036
HONG KONG	HKD	28.1996	28.2634	28.1440	28.2022	28.2609
CHINA	CNY	31.4023	31.4733	31.3404	31.4051	31.4704
TURKEY	TRY	11.9308	11.9578	11.9072	11.9319	11.9567
THAILAND	THB	6.1792	6.1932	6.1670	6.1798	6.1926
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	258.83	257.44	256.05	254.66	253.27	251.88
EUR - L/C	226.91	225.69	224.47	223.25	222.03	220.81
CAD - L/C	165.80	164.91	164.02	163.13	162.24	161.35

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	218.79	223.72	USD	221.5375	-
UK	GBP	257.61	263.41	JPY	1.5676	-
EURO	EUR	225.85	230.93	GBP	259.8856	-
SWITZERLAND	CHF	231.38	236.59	EUR	226.7436	
CANADA	CAD	165.02	168.74			

SAUDI ARABIA	SAR	58.21	59.52	LIBOR FOR USD BONDS		
UAE	AED	59.58	60.92	DATE	14-Nov-22	5.0840%

NOTE

The above exchange rates are indicative and valid for transactions dated 14th 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	3.8753	4.6061	5.0840	5.6313