

DATE AND TIME OF CIRCULATION

12-Nov-21 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, 11 November 2021	7.75	7.80	7.9	8.64	8.91

		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	172.5000	173.0000	171.9896	172.5200	172.9800
UK	GBP	230.4428	231.1106	229.7609	230.4695	231.0839
EURO	EUR	197.2710	197.8427	196.6873	197.2939	197.8198
JAPAN	JPY	1.5100	1.5143	1.5070	1.5102	1.5141
SWITZERLAND	CHF	187.0324	187.5744	186.4790	187.0541	187.5528
SWEDEN	SEK	19.7846	19.8420	19.7456	19.7869	19.8397
CANADA	CAD	136.9591	137.3560	136.5539	136.9750	137.3401
SAUDI ARABIA	SAR	45.9951	46.1283	45.9044	46.0004	46.1230
SINGAPORE	SGD	127.2405	127.6094	126.9059	127.2553	127.5946
AUSTRALIA	AUD	125.6318	125.9958	125.2600	125.6463	125.9812
HONG KONG	HKD	22.1378	22.2020	22.0941	22.1404	22.1994
CHINA	CNY	26.9696	27.0476	26.9164	26.9727	27.0445
TURKEY	TRY	17.3064	17.3566	17.2723	17.3084	17.3546
THAILAND	THB	5.2559	5.2712	5.2456	5.2566	5.2706
UAE	AED	46.9694	47.1055	46.8768	46.9749	47.1000

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	171.58	170.66	169.74	168.81	167.89	166.97
GBP - L/C	229.21	227.98	226.75	225.52	224.29	223.06
EUR - L/C	196.22	195.16	194.11	193.06	192.00	190.95
CAD - L/C	136.23	135.50	134.76	134.03	133.30	132.57

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	170.78	174.73	USD	174.1422	-
UK	GBP	228.14	233.42	JPY	1.5258	-
EURO	EUR	195.30	199.82	GBP	232.9152	-
SWITZERLAND	CHF	185.16	189.45	EUR	199.6192	-
CANADA	CAD	135.59	138.73			
SAUDI ARABIA	SAR	45.54	46.59			

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

				LIBOR FOR USD BONDS		
UAE	AED	46.50	47.58	DATE	12-Nov-21	0.2279%

NOTE

The above exchange rates are indicative and valid for transactions dated 12th November 2021 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	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
	USD	0.0895	0.1190	0.1560	0.2279	0.3538
	GBP	0.0523	0.0753	0.1169	0.3040	0.6655
	EUR	-0.5750	-0.5701	-0.5719	-0.5486	-0.4790