



DATE AND TIME OF CIRCULATION 15-Nov-22 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, November 14, 2022	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.41	15.46	15.52	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	259.9800	260.5681	259.2107	260.0035	260.5445
EURO	EUR	228.0764	228.5923	227.4016	228.0971	228.5717
JAPAN	JPY	1.5746	1.5781	1.5715	1.5747	1.5779
SWITZERLAND	CHF	233.9367	234.4659	233.2445	233.9579	234.4447
SWEDEN	SEK	21.0844	21.1321	21.0428	21.0863	21.1302
CANADA	CAD	166.0967	166.4724	165.6053	166.1118	166.4574
SAUDI ARABIA	SAR	58.8718	59.0049	58.7556	58.8771	58.9995
SINGAPORE	SGD	161.0435	161.4079	160.6199	161.0581	161.3933
AUSTRALIA	AUD	148.0855	148.4204	147.6473	148.0989	148.4070
HONG KONG	HKD	28.2074	28.2712	28.1517	28.2099	28.2686
CHINA	CNY	31.3573	31.4281	31.2954	31.3601	31.4253
TURKEY	TRY	11.8806	11.9074	11.8571	11.8816	11.9064
THAILAND	THB	6.1887	6.2027	6.1765	6.1893	6.2022
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	258.59	257.20	255.81	254.42	253.04	251.65
EUR - L/C	226.86	225.64	224.42	223.20	221.98	220.77
CAD - L/C	165.21	164.32	163.43	162.55	161.66	160.77

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	218.79	223.72	USD	221.6253	-
UK	GBP	257.38	263.17	JPY	1.5894	-
EURO	EUR	225.80	230.88	GBP	261.6952	-
SWITZERLAND	CHF	231.60	236.81	EUR	229.2049	
CANADA	CAD	164.44	168.14			

SAUDI ARABIA	SAR	58.28	59.59	LIBOR FOR USD BONDS		
UAE	AED	59.58	60.92	DATE	15-Nov-22	5.1039%

NOTE

The above exchange rates are indicative and valid for transactions dated 15th 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	3.8866	4.6439	5.1039	5.4513