



DATE AND TIME OF CIRCULATION	16-Nov-22	09:00 A.M.
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KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Tuesday, November 15, 2022	15.43	15.48	15.54	15.74	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	221.5000	222.0000	220.8446	221.5200	221.9800
UK	GBP	262.2339	262.8257	261.4579	262.2575	262.8020
EURO	EUR	229.0753	229.5923	228.3975	229.0960	229.5716
JAPAN	JPY	1.5795	1.5830	1.5764	1.5797	1.5829
SWITZERLAND	CHF	234.1190	234.6474	233.4263	234.1402	234.6263
SWEDEN	SEK	21.0918	21.1394	21.0502	21.0937	21.1375
CANADA	CAD	166.5163	166.8921	166.0236	166.5313	166.8771
SAUDI ARABIA	SAR	58.9488	59.0817	58.8325	58.9541	59.0764
SINGAPORE	SGD	161.1026	161.4663	160.6789	161.1172	161.4517
AUSTRALIA	AUD	149.1581	149.4947	148.7168	149.1716	149.4812
HONG KONG	HKD	28.3074	28.3713	28.2516	28.3100	28.3688
CHINA	CNY	31.2668	31.3372	31.2051	31.2696	31.3344
TURKEY	TRY	11.9087	11.9355	11.8852	11.9097	11.9345
THAILAND	THB	6.1923	6.2063	6.1801	6.1929	6.2058
UAE	AED	60.3099	60.4459	60.1909	60.3153	60.4404

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	220.32	219.13	217.95	216.77	215.58	214.40
GBP - L/C	260.83	259.43	258.03	256.63	255.23	253.83
EUR - L/C	227.85	226.63	225.40	224.18	222.96	221.73
CAD - L/C	165.63	164.74	163.85	162.96	162.07	161.18

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	219.29	224.22	USD	221.8243	-
UK	GBP	259.61	265.45	JPY	1.5921	-
EURO	EUR	226.78	231.89	GBP	262.2851	-
SWITZERLAND	CHF	231.78	236.99	EUR	230.7195	-
CANADA	CAD	164.85	168.56	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	58.36	59.67			
UAE	AED	59.71	61.05	DATE	16-Nov-22	5.0850%

NOTE

The above exchange rates are indicative and valid for transactions dated 16th 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	3.9036	4.6497	5.0850	5.4836
	GBP	2.9605	3.5292	4.0958	-