

DATE AND TIME OF CIRCULATION	17-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
Wednesday, November 16, 2022	15.43	15.48	15.53	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	222.0000	222.5000	221.3431	222.0200	222.4800
UK	GBP	263.6916	264.2854	262.9114	263.7154	264.2616
EURO	EUR	230.2140	230.7324	229.5328	230.2347	230.7117
JAPAN	JPY	1.5905	1.5940	1.5873	1.5906	1.5938
SWITZERLAND	CHF	234.6475	235.1759	233.9532	234.6686	235.1547
SWEDEN	SEK	21.1105	21.1580	21.0688	21.1124	21.1561
CANADA	CAD	166.2423	166.6166	165.7504	166.2573	166.6017
SAUDI ARABIA	SAR	59.0708	59.2038	58.9543	59.0762	59.1985
SINGAPORE	SGD	161.6897	162.0539	161.2645	161.7043	162.0393
AUSTRALIA	AUD	148.9620	149.2974	148.5212	148.9754	149.2840
HONG KONG	HKD	28.3626	28.4265	28.3067	28.3652	28.4240
CHINA	CNY	31.1352	31.2052	31.0738	31.1380	31.2024
TURKEY	TRY	11.9297	11.9566	11.9062	11.9308	11.9555
THAILAND	THB	6.1907	6.2047	6.1785	6.1913	6.2041
UAE	AED	60.4476	60.5837	60.3284	60.4531	60.5782

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	220.81	219.63	218.44	217.26	216.07	214.88
GBP - L/C	262.28	260.87	259.47	258.06	256.65	255.24
EUR - L/C	228.98	227.75	226.52	225.29	224.06	222.83
CAD - L/C	165.35	164.47	163.58	162.69	161.80	160.91

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	219.78	224.73	USD	222.3210	-
UK	GBP	261.05	266.93	JPY	1.5951	-
EURO	EUR	227.91	233.04	GBP	264.2285	-
SWITZERLAND	CHF	232.30	237.53	EUR	231.3028	-
CANADA	CAD	164.58	168.28	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	58.48	59.80			
UAE	AED	59.84	61.19	DATE	17-Nov-22	5.0820%

NOTE

The above exchange rates are indicative and valid for transactions dated 17th 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	3.9107	4.6743	5.0820	5.4601
	GBP	2.9831	3.5600	4.1349	-