

DATE AND TIME OF CIRCULATION	18-Oct-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
Monday, October 17, 2022	15.47	15.52	15.57	15.72	15.77

		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	218.5000	219.0000	217.8535	218.5200	218.9800
UK	GBP	248.6749	249.2438	247.9390	248.6976	249.2210
EURO	EUR	215.0477	215.5397	214.4114	215.0674	215.5200
JAPAN	JPY	1.4680	1.4713	1.4651	1.4682	1.4711
SWITZERLAND	CHF	219.9295	220.4327	219.2788	219.9497	220.4126
SWEDEN	SEK	19.6422	19.6872	19.6035	19.6440	19.6854
CANADA	CAD	159.6522	160.0174	159.1798	159.6668	160.0028
SAUDI ARABIA	SAR	58.1272	58.2601	58.0125	58.1325	58.2548
SINGAPORE	SGD	154.0794	154.4320	153.6742	154.0935	154.4179
AUSTRALIA	AUD	137.8735	138.1889	137.4655	137.8861	138.1763
HONG KONG	HKD	27.8369	27.9006	27.7820	27.8394	27.8980
CHINA	CNY	30.3654	30.4347	30.3055	30.3681	30.4320
TURKEY	TRY	11.7754	11.8024	11.7522	11.7765	11.8013
THAILAND	THB	5.7424	5.7556	5.7311	5.7430	5.7551
UAE	AED	59.4930	59.6291	59.3757	59.4985	59.6236

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	217.33	216.17	215.00	213.83	212.66	211.50
GBP - L/C	247.35	246.02	244.69	243.36	242.03	240.70
EUR - L/C	213.90	212.75	211.60	210.45	209.30	208.15
CAD - L/C	158.80	157.95	157.09	156.24	155.39	154.53

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	216.32	221.19	USD	218.7961	-
UK	GBP	246.19	251.74	JPY	1.4723	-
EURO	EUR	212.90	217.70	GBP	246.4738	-
SWITZERLAND	CHF	217.73	222.64	EUR	213.2606	-
CANADA	CAD	158.06	161.62			
SAUDI ARABIA	SAR	57.55	58.84			
UAE	AED	58.90	60.23			

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

LIBOR FOR USD BONDS

DATE	18-Oct-22	4.6737%
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NOTE

The above exchange rates are indicative and valid for transactions dated 18th October 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	3.4799	4.2266	4.6737	5.2831
	GBP	2.6496	3.3881	4.2532	-