

DATE AND TIME OF CIRCULATION
20-Oct-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
Monday, 18 October 2021	7.72	7.75	7.8	8.01	8.41

		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	171.5000	172.0000	170.9925	171.5200	171.9800
UK	GBP	236.7729	237.4631	236.0723	236.8005	237.4355
EURO	EUR	199.6603	200.2423	199.0695	199.6836	200.2190
JAPAN	JPY	1.4979	1.5022	1.4950	1.4981	1.5020
SWITZERLAND	CHF	185.5659	186.1068	185.0168	185.5875	186.0852
SWEDEN	SEK	19.8956	19.9536	19.8563	19.8979	19.9513
CANADA	CAD	138.9452	139.3501	138.5340	138.9614	139.3339
SAUDI ARABIA	SAR	45.7211	45.8543	45.6310	45.7265	45.8490
SINGAPORE	SGD	127.6517	128.0238	127.3159	127.6665	128.0089
AUSTRALIA	AUD	128.4707	128.8451	128.0905	128.4856	128.8301
HONG KONG	HKD	22.0556	22.1199	22.0121	22.0582	22.1173
CHINA	CNY	26.8397	26.9178	26.7867	26.8428	26.9147
TURKEY	TRY	18.4310	18.4847	18.3946	18.4331	18.4825
THAILAND	THB	5.1317	5.1466	5.1215	5.1323	5.1460
UAE	AED	46.6946	46.8307	46.6025	46.7001	46.8252

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	170.58	169.67	168.75	167.84	166.92	166.00
GBP - L/C	235.51	234.24	232.98	231.71	230.45	229.18
EUR - L/C	198.59	197.53	196.46	195.39	194.33	193.26
CAD - L/C	138.20	137.46	136.72	135.98	135.23	134.49

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	169.79	173.72	USD	172.7156	-
UK	GBP	234.41	239.84	JPY	1.5109	-
EURO	EUR	197.66	202.24	GBP	237.2249	-
SWITZERLAND	CHF	183.71	187.97	EUR	200.0910	-
CANADA	CAD	137.56	140.74			
SAUDI ARABIA	SAR	45.26	46.31			

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

LIBOR FOR USD BONDS			
DATE	20-Oct-21	0.1675%	

NOTE

The above exchange rates are indicative and valid for transactions dated 20th October 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	0.0856	0.1078	0.1295	0.1675	0.3021
	GBP	0.1241	0.1833	0.2159	0.4193	0.7280
	EUR	-0.5726	-0.5640	-0.5700	-0.5346	-0.4816