

DATE AND TIME OF CIRCULATION	20-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
Wednesday, October 19, 2022	15.49	15.53	15.59	15.72	15.79

		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	220.5000	221.0000	219.8476	220.5200	220.9800
UK	GBP	246.9821	247.5420	246.2513	247.0045	247.5196
EURO	EUR	215.1860	215.6738	214.5492	215.2055	215.6543
JAPAN	JPY	1.4709	1.4741	1.4680	1.4710	1.4740
SWITZERLAND	CHF	219.1849	219.6818	218.5363	219.2048	219.6619
SWEDEN	SEK	19.6260	19.6705	19.5873	19.6278	19.6687
CANADA	CAD	159.7479	160.1100	159.2752	159.7624	160.0955
SAUDI ARABIA	SAR	58.6826	58.8156	58.5669	58.6880	58.8103
SINGAPORE	SGD	154.5200	154.8704	154.1136	154.5340	154.8563
AUSTRALIA	AUD	137.4818	137.7934	137.0750	137.4942	137.7809
HONG KONG	HKD	28.0938	28.1575	28.0384	28.0964	28.1550
CHINA	CNY	30.4541	30.5231	30.3940	30.4569	30.5203
TURKEY	TRY	11.8709	11.8978	11.8474	11.8719	11.8967
THAILAND	THB	5.7452	5.7582	5.7338	5.7457	5.7577
UAE	AED	60.0376	60.1736	59.9191	60.0430	60.1682

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	219.32	218.14	216.97	215.79	214.61	213.43
GBP - L/C	245.66	244.34	243.02	241.70	240.38	239.07
EUR - L/C	214.04	212.89	211.74	210.59	209.44	208.29
CAD - L/C	158.89	158.04	157.19	156.33	155.48	154.63

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	218.30	223.21	USD	220.7765	-
UK	GBP	244.51	250.02	JPY	1.4785	-
EURO	EUR	213.03	217.83	GBP	249.3008	-
SWITZERLAND	CHF	216.99	221.88	EUR	217.1558	-
CANADA	CAD	158.15	161.71	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	58.10	59.40			
UAE	AED	59.44	60.78	DATE	20-Oct-22	4.7374%

NOTE

The above exchange rates are indicative and valid for transactions dated 20th 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	3.5007	4.2776	4.7374	5.3389
	GBP	2.7195	3.3977	4.2447	-