

DATE AND TIME OF CIRCULATION

22-Nov-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
Friday, 19 November 2021	8.25	8.36	8.48	8.8	9.16

		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	172.2500	172.7500	171.7403	172.2700	172.7300
UK	GBP	231.4523	232.1241	230.7675	231.4792	232.0972
EURO	EUR	194.1774	194.7410	193.6029	194.2000	194.7184
JAPAN	JPY	1.5096	1.5139	1.5067	1.5098	1.5137
SWITZERLAND	CHF	185.4344	185.9726	184.8857	185.4559	185.9510
SWEDEN	SEK	19.2508	19.3066	19.2128	19.2530	19.3044
CANADA	CAD	136.2737	136.6692	135.8705	136.2896	136.6534
SAUDI ARABIA	SAR	45.9211	46.0543	45.8305	45.9264	46.0490
SINGAPORE	SGD	126.5335	126.9008	126.2007	126.5482	126.8861
AUSTRALIA	AUD	124.8124	125.1746	124.4430	124.8268	125.1601
HONG KONG	HKD	22.1077	22.1719	22.0641	22.1103	22.1693
CHINA	CNY	26.9828	27.0610	26.9296	26.9859	27.0579
TURKEY	TRY	15.4264	15.4712	15.3960	15.4282	15.4694
THAILAND	THB	5.2467	5.2620	5.2364	5.2473	5.2613
UAE	AED	46.9014	47.0374	46.8089	46.9068	47.0320

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	171.33	170.41	169.49	168.57	167.65	166.73
GBP - L/C	230.22	228.98	227.74	226.51	225.27	224.03
EUR - L/C	193.14	192.10	191.07	190.03	188.99	187.95
CAD - L/C	135.55	134.82	134.09	133.36	132.63	131.91

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	170.53	174.48	USD	175.1789	-
UK	GBP	229.14	234.45	JPY	1.5301	-
EURO	EUR	192.24	196.69	GBP	235.4755	-
SWITZERLAND	CHF	183.58	187.83	EUR	198.2324	-
CANADA	CAD	134.91	138.04			
SAUDI ARABIA	SAR	45.46	46.51			

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

				LIBOR FOR USD BONDS		
UAE	AED	46.43	47.51	DATE	22-Nov-21	0.2294%

NOTE

The above exchange rates are indicative and valid for transactions dated 22nd November 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	0.0934	0.1301	0.1640	0.2294	0.3918
	GBP	0.0601	0.0795	0.1153	0.2999	0.6618
	EUR	-0.5769	-0.5714	-0.5651	-0.5446	-0.4913