

DATE AND TIME OF CIRCULATION

26-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
Thursday, 25 November 2021	9.29	9.35	9.47	9.95	10.29

		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	174.0000	174.5000	173.4852	174.0200	174.4800
UK	GBP	231.4200	232.0849	230.7353	231.4466	232.0583
EURO	EUR	195.1758	195.7366	194.5983	195.1982	195.7141
JAPAN	JPY	1.5175	1.5218	1.5145	1.5177	1.5216
SWITZERLAND	CHF	186.5352	187.0711	185.9832	186.5566	187.0496
SWEDEN	SEK	19.0635	19.1183	19.0259	19.0657	19.1161
CANADA	CAD	136.9432	137.3366	136.5380	136.9589	137.3209
SAUDI ARABIA	SAR	46.3827	46.5159	46.2912	46.3880	46.5105
SINGAPORE	SGD	126.9239	127.2886	126.5901	126.9385	127.2741
AUSTRALIA	AUD	124.2186	124.5755	123.8510	124.2329	124.5612
HONG KONG	HKD	22.3160	22.3801	22.2720	22.3186	22.3776
CHINA	CNY	27.2245	27.3026	27.1708	27.2276	27.2995
TURKEY	TRY	14.3136	14.3547	14.2853	14.3152	14.3531
THAILAND	THB	5.1878	5.2027	5.1776	5.1884	5.2021
UAE	AED	47.3766	47.5126	47.2831	47.3820	47.5072

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	173.07	172.14	171.21	170.28	169.35	168.42
GBP - L/C	230.18	228.95	227.71	226.47	225.24	224.00
EUR - L/C	194.13	193.09	192.05	191.00	189.96	188.92
CAD - L/C	136.21	135.48	134.75	134.02	133.29	132.55

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	172.26	176.25	USD	174.9513	-
UK	GBP	229.11	234.41	JPY	1.5162	-
EURO	EUR	193.22	197.69	GBP	233.5075	-
SWITZERLAND	CHF	184.67	188.94	EUR	196.2779	-
CANADA	CAD	135.57	138.71			
SAUDI ARABIA	SAR	45.92	46.98			
UAE	AED	46.90	47.99			

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

LIBOR FOR USD BONDS

DATE	26-Nov-21	0.2591%
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NOTE

The above exchange rates are indicative and valid for transactions dated 26th 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	0.0930	0.1425	0.1756	0.2591	0.4459
	GBP	0.0710	0.0828	0.1196	0.3078	0.6945
	EUR	-0.5791	-0.5811	-0.5900	-0.5513	-0.4871