

DATE AND TIME OF CIRCULATION	31-Oct-22 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, October 28, 2022	15.35	15.43	15.54	15.76	15.83

		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	222.0000	222.5000	221.3431	222.0200	222.4800
UK	GBP	257.5422	258.1222	256.7802	257.5654	258.0989
EURO	EUR	221.0898	221.5877	220.4356	221.1097	221.5677
JAPAN	JPY	1.5007	1.5040	1.4977	1.5008	1.5039
SWITZERLAND	CHF	222.7797	223.2814	222.1205	222.7998	223.2613
SWEDEN	SEK	20.2780	20.3237	20.2380	20.2799	20.3219
CANADA	CAD	163.1273	163.4946	162.6447	163.1420	163.4799
SAUDI ARABIA	SAR	59.0740	59.2069	58.9574	59.0793	59.2016
SINGAPORE	SGD	157.3129	157.6672	156.8992	157.3271	157.6531
AUSTRALIA	AUD	142.5906	142.9117	142.1687	142.6034	142.8988
HONG KONG	HKD	28.2828	28.3465	28.2270	28.2853	28.3439
CHINA	CNY	30.5718	30.6405	30.5115	30.5745	30.6378
TURKEY	TRY	11.9533	11.9803	11.9298	11.9544	11.9792
THAILAND	THB	5.8467	5.8599	5.8352	5.8472	5.8594
UAE	AED	60.4460	60.5820	60.3268	60.4514	60.5766

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	220.81	219.63	218.44	217.26	216.07	214.88
GBP - L/C	256.17	254.79	253.41	252.04	250.66	249.29
EUR - L/C	219.91	218.73	217.55	216.37	215.18	214.00
CAD - L/C	162.26	161.38	160.51	159.64	158.77	157.90

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	219.78	224.73	USD	222.4058	-
UK	GBP	254.97	260.70	JPY	1.5116	-
EURO	EUR	218.88	223.80	GBP	256.0336	-
SWITZERLAND	CHF	220.55	225.51	EUR	221.0936	-
CANADA	CAD	161.50	165.13	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	58.48	59.80			
UAE	AED	59.84	61.19	DATE	31-Oct-22	4.9309%

NOTE

The above exchange rates are indicative and valid for transactions dated 31st 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	3.7677	4.4396	4.9309	5.3690
	GBP	2.8336	3.3401	4.0199	-