

DATE AND TIME OF CIRCULATION	01-Dec-21 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
Tuesday, 30 November 2021	9.32	9.38	9.51	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	173.5000	174.0000	172.9866	173.5200	173.9800
UK	GBP	230.9112	231.5765	230.2279	230.9378	231.5499
EURO	EUR	196.4888	197.0549	195.9074	196.5114	197.0323
JAPAN	JPY	1.5298	1.5342	1.5268	1.5300	1.5340
SWITZERLAND	CHF	188.5050	189.0481	187.9472	188.5267	189.0264
SWEDEN	SEK	19.2438	19.2992	19.2058	19.2460	19.2970
CANADA	CAD	136.2173	136.6098	135.8143	136.2330	136.5941
SAUDI ARABIA	SAR	46.2482	46.3813	46.1569	46.2535	46.3760
SINGAPORE	SGD	127.1621	127.5286	126.8277	127.1768	127.5139
AUSTRALIA	AUD	124.1913	124.5491	123.8238	124.2056	124.5348
HONG KONG	HKD	22.2567	22.3209	22.2128	22.2593	22.3183
CHINA	CNY	27.2700	27.3485	27.2162	27.2732	27.3454
TURKEY	TRY	12.7937	12.8305	12.7684	12.7951	12.8291
THAILAND	THB	5.1499	5.1647	5.1397	5.1505	5.1641
UAE	AED	47.2404	47.3765	47.1473	47.2459	47.3710

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	172.57	171.65	170.72	169.79	168.87	167.94
GBP - L/C	229.68	228.44	227.21	225.98	224.74	223.51
EUR - L/C	195.44	194.39	193.34	192.29	191.24	190.19
CAD - L/C	135.49	134.76	134.03	133.31	132.58	131.85

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	171.77	175.74	USD	175.6585	-
UK	GBP	228.60	233.89	JPY	1.5522	-
EURO	EUR	194.52	199.03	GBP	234.0474	-
SWITZERLAND	CHF	186.62	190.94	EUR	198.9684	-
CANADA	CAD	134.86	137.98	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	45.79	46.85			
UAE	AED	46.77	47.85			
				DATE	01-Dec-21	0.2433%

NOTE

The above exchange rates are indicative and valid for transactions dated 1st December 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	0.0940	0.1326	0.1733	0.2433	0.4199
	GBP	0.0610	0.0734	0.0939	0.2603	0.6195
	EUR	-0.5969	-0.5821	-0.5987	-0.5556	-0.5050