

DATE AND TIME OF CIRCULATION 11-Nov-22 10:05 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR) REVISED-I

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, 10 November 2022	15.3	15.40	15.52	15.73	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	221.9500	222.4500	221.2933	221.9700	222.4300
UK	GBP	259.2243	259.8082	258.4573	259.2476	259.7848
EURO	EUR	226.2669	226.7766	225.5974	226.2873	226.7562
JAPAN	JPY	1.5668	1.5702	1.5637	1.5670	1.5701
SWITZERLAND	CHF	229.8499	230.3676	229.1698	229.8707	230.3469
SWEDEN	SEK	20.9471	20.9943	20.9058	20.9490	20.9924
CANADA	CAD	166.5554	166.9305	166.0625	166.5704	166.9155
SAUDI ARABIA	SAR	59.1130	59.2461	58.9964	59.1184	59.2408
SINGAPORE	SGD	160.4439	160.8053	160.0219	160.4583	160.7908
AUSTRALIA	AUD	146.9553	147.2863	146.5205	146.9686	147.2730
HONG KONG	HKD	28.3016	28.3654	28.2458	28.3042	28.3629
CHINA	CNY	30.9735	31.0432	30.9124	30.9763	31.0404
TURKEY	TRY	11.9918	12.0188	11.9681	11.9929	12.0177
THAILAND	THB	6.1619	6.1757	6.1497	6.1624	6.1752
UAE	AED	60.4423	60.5783	60.3230	60.4477	60.5729

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	220.76	219.58	218.39	217.21	216.02	214.84
GBP - L/C	257.84	256.45	255.07	253.68	252.30	250.91
EUR - L/C	225.06	223.85	222.64	221.43	220.22	219.01
CAD - L/C	165.67	164.78	163.89	163.00	162.11	161.22

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	219.73	224.67	USD	221.3437	-
UK	GBP	256.63	262.41	JPY	1.5146	-
EURO	EUR	224.00	229.04	GBP	252.354	-
SWITZERLAND	CHF	227.55	232.67	EUR	221.6093	
CANADA	CAD	164.89	168.60	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	58.52	59.84			
UAE	AED	59.84	61.18			
				DATE	11-Nov-22	5.1336%

NOTE

The above exchange rates are indicative and valid for transactions dated 11th November 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	3.8731	4.6497	5.1336	5.6329