

DATE AND TIME OF CIRCULATION	17-Nov-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, 16 November 2021	7.79	7.85	7.95	8.69	9

		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	172.5000	173.0000	171.9896	172.5200	172.9800
UK	GBP	231.4088	232.0794	230.7240	231.4356	232.0526
EURO	EUR	194.8560	195.4207	194.2794	194.8786	195.3981
JAPAN	JPY	1.5018	1.5061	1.4989	1.5020	1.5059
SWITZERLAND	CHF	185.1653	185.7019	184.6174	185.1868	185.6804
SWEDEN	SEK	19.3542	19.4103	19.3160	19.3564	19.4080
CANADA	CAD	137.1769	137.5745	136.7710	137.1928	137.5585
SAUDI ARABIA	SAR	45.9914	46.1246	45.9007	45.9967	46.1193
SINGAPORE	SGD	126.9783	127.3463	126.6443	126.9930	127.3316
AUSTRALIA	AUD	125.5283	125.8920	125.1568	125.5428	125.8774
HONG KONG	HKD	22.1500	22.2142	22.1063	22.1526	22.2117
CHINA	CNY	27.0038	27.0819	26.9505	27.0069	27.0788
TURKEY	TRY	16.5503	16.5982	16.5176	16.5522	16.5963
THAILAND	THB	5.2559	5.2712	5.2456	5.2566	5.2706
UAE	AED	46.9694	47.1055	46.8768	46.9749	47.1000

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	171.58	170.66	169.74	168.81	167.89	166.97
GBP - L/C	230.17	228.94	227.70	226.46	225.23	223.99
EUR - L/C	193.81	192.77	191.73	190.69	189.65	188.61
CAD - L/C	136.44	135.71	134.98	134.25	133.51	132.78

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	170.78	174.73	USD	175.2375	-
UK	GBP	229.09	234.40	JPY	1.5383	-
EURO	EUR	192.91	197.37	GBP	235.1162	-
SWITZERLAND	CHF	183.31	187.56	EUR	200.6645	-
CANADA	CAD	135.81	138.95	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	45.53	46.59			
UAE	AED	46.50	47.58			
				DATE	17-Nov-21	0.2278%

NOTE

The above exchange rates are indicative and valid for transactions dated 17th 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	0.0889	0.1246	0.1600	0.2278	0.3985
	GBP	0.0555	0.0803	0.1086	0.3120	0.6873
	EUR	-0.5790	-0.5746	-0.5713	-0.5497	-0.4886