



DATE AND TIME OF CIRCULATION 18-Nov-22 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 17 November 2022	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.45	15.49	15.55	15.8	15.87

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	222.5000	223.0000	221.8416	222.5200	222.9800
UK	GBP	265.1355	265.7312	264.3509	265.1593	265.7073
EURO	EUR	230.9461	231.4650	230.2628	230.9669	231.4442
JAPAN	JPY	1.5917	1.5951	1.5885	1.5918	1.5950
SWITZERLAND	CHF	233.8683	234.3938	233.1763	233.8894	234.3728
SWEDEN	SEK	21.0259	21.0731	20.9844	21.0278	21.0712
CANADA	CAD	167.1726	167.5481	166.6779	167.1876	167.5331
SAUDI ARABIA	SAR	59.2715	59.4046	59.1546	59.2768	59.3993
SINGAPORE	SGD	162.1377	162.5021	161.7113	162.1523	162.4875
AUSTRALIA	AUD	149.2530	149.5883	148.8114	149.2664	149.5749
HONG KONG	HKD	28.4369	28.5008	28.3808	28.4395	28.4983
CHINA	CNY	31.2285	31.2986	31.1669	31.2313	31.2958
TURKEY	TRY	11.9659	11.9928	11.9423	11.9670	11.9917
THAILAND	THB	6.2153	6.2292	6.2030	6.2158	6.2287
UAE	AED	60.5920	60.7281	60.4725	60.5975	60.7226

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	221.31	220.12	218.93	217.75	216.56	215.37
GBP - L/C	263.72	262.30	260.89	259.47	258.05	256.64
EUR - L/C	229.71	228.48	227.24	226.01	224.78	223.54
CAD - L/C	166.28	165.39	164.49	163.60	162.71	161.81

RATES FOR CURRENCY NOTES

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	220.28	225.23	USD	222.5868	-
UK	GBP	262.48	268.39	JPY	1.5957	-
EURO	EUR	228.64	233.78	GBP	265.2789	-
SWITZERLAND	CHF	231.53	236.74	EUR	231.0674	
CANADA	CAD	165.50	169.22	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	58.68	60.00			
UAE	AED	59.99	61.34			
				DATE	18-Nov-22	5.1039%

NOTE

The above exchange rates are indicative and valid for transactions dated 18th 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	3.8866	4.6439	5.1039	5.4649