



DATE AND TIME OF CIRCULATION 21-Nov-22 11:40 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR) REVISED-III

AVERAGE KIBOR (ASK) RATE Friday, 18 November 2022	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.45	15.51	15.58	15.81	15.85

		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	223.5000	224.0000	222.8387	223.5200	223.9800
UK	GBP	264.2910	264.8821	263.5090	264.3146	264.8585
EURO	EUR	229.7468	230.2607	229.0670	229.7674	230.2401
JAPAN	JPY	1.5889	1.5923	1.5857	1.5890	1.5922
SWITZERLAND	CHF	233.8845	234.4076	233.1924	233.9054	234.3867
SWEDEN	SEK	20.9046	20.9514	20.8634	20.9065	20.9495
CANADA	CAD	166.6418	167.0145	166.1487	166.6567	166.9996
SAUDI ARABIA	SAR	59.4709	59.6038	59.3536	59.4762	59.5985
SINGAPORE	SGD	162.1645	162.5273	161.7380	162.1790	162.5128
AUSTRALIA	AUD	148.5359	148.8681	148.0964	148.5492	148.8548
HONG KONG	HKD	28.6051	28.6691	28.5487	28.6077	28.6665
CHINA	CNY	31.2199	31.2896	31.1583	31.2227	31.2868
TURKEY	TRY	12.0171	12.0440	11.9934	12.0182	12.0429
THAILAND	THB	6.1956	6.2095	6.1834	6.1962	6.2089
UAE	AED	60.8644	61.0004	60.7443	60.8698	60.9950

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	222.31	221.11	219.92	218.72	217.53	216.34
GBP - L/C	262.88	261.47	260.06	258.64	257.23	255.82
EUR - L/C	228.52	227.29	226.06	224.84	223.61	222.38
CAD - L/C	165.75	164.86	163.97	163.08	162.19	161.30

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	221.27	226.24	USD	223.0622	-
UK	GBP	261.65	267.53	JPY	1.5905	-
EURO	EUR	227.45	232.56	GBP	265.6002	-
SWITZERLAND	CHF	231.55	236.75	EUR	230.9586	
CANADA	CAD	164.98	168.68			

SAUDI ARABIA	SAR	58.88	60.20	LIBOR FOR USD BONDS		
UAE	AED	60.26	61.61	DATE	21-Nov-22	5.1039%

NOTE

The above exchange rates are indicative and valid for transactions dated 21st 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	5.5094