



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

**KARACHI INTER BANK OFFER RATE (KIBOR)**

| AVERAGE KIBOR (ASK) RATE<br>Monday, 21 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<br>BUYING TT<br>CLEAN | IMPORTS<br>SELLING TT<br>& OD | BUYING OD/T.CHQ | EXPORTS<br>INWARD<br>REMITT. | IMPORTS<br>OUTWARD<br>REMITT. |
|              |              |                               |                               |                 |                              |                               |
| USA          | USD          | 223.0000                      | 223.5000                      | 222.3402        | 223.0200                     | 223.4800                      |
| UK           | GBP          | 264.2929                      | 264.8854                      | 263.5109        | 264.3166                     | 264.8617                      |
| EURO         | EUR          | 228.8025                      | 229.3154                      | 228.1255        | 228.8230                     | 229.2948                      |
| JAPAN        | JPY          | 1.5735                        | 1.5769                        | 1.5704          | 1.5736                       | 1.5767                        |
| SWITZERLAND  | CHF          | 233.1075                      | 233.6301                      | 232.4178        | 233.1284                     | 233.6092                      |
| SWEDEN       | SEK          | 20.8637                       | 20.9104                       | 20.8225         | 20.8655                      | 20.9086                       |
| CANADA       | CAD          | 166.0709                      | 166.4432                      | 165.5795        | 166.0858                     | 166.4283                      |
| SAUDI ARABIA | SAR          | 59.4151                       | 59.5482                       | 59.2979         | 59.4204                      | 59.5429                       |
| SINGAPORE    | SGD          | 161.5591                      | 161.9213                      | 161.1342        | 161.5736                     | 161.9068                      |
| AUSTRALIA    | AUD          | 147.5056                      | 147.8362                      | 147.0691        | 147.5188                     | 147.8230                      |
| HONG KONG    | HKD          | 28.5561                       | 28.6201                       | 28.4997         | 28.5586                      | 28.6175                       |
| CHINA        | CNY          | 31.1827                       | 31.2525                       | 31.1212         | 31.1855                      | 31.2497                       |
| TURKEY       | TRY          | 11.9757                       | 12.0026                       | 11.9521         | 11.9768                      | 12.0015                       |
| THAILAND     | THB          | 6.1670                        | 6.1809                        | 6.1549          | 6.1676                       | 6.1803                        |
| UAE          | AED          | 60.7282                       | 60.8643                       | 60.6084         | 60.7336                      | 60.8588                       |

**BUYING RATES FOR USANCE BILLS**

| CURRENCY  | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 221.81  | 220.62  | 219.43  | 218.23   | 217.04   | 215.85   |
| GBP - L/C | 262.88  | 261.47  | 260.06  | 258.65   | 257.23   | 255.82   |
| EUR - L/C | 227.58  | 226.36  | 225.14  | 223.91   | 222.69   | 221.47   |
| CAD - L/C | 165.18  | 164.30  | 163.41  | 162.52   | 161.63   | 160.75   |

**RATES FOR CURRENCY NOTES**

**SPECIAL USD BONDS & PROFIT THEREON.**

| COUNTRY     | CODE | BUYING | SELLING | CURRENCY | RATE     | - |
|-------------|------|--------|---------|----------|----------|---|
| USA         | USD  | 220.77 | 225.74  | USD      | 223.5868 | - |
| UK          | GBP  | 261.65 | 267.53  | JPY      | 1.5882   | - |
| EURO        | EUR  | 226.51 | 231.61  | GBP      | 264.3467 | - |
| SWITZERLAND | CHF  | 230.78 | 235.97  | EUR      | 229.4671 |   |
| CANADA      | CAD  | 164.41 | 168.11  |          |          |   |

**LIBOR FOR USD BONDS**

|  | DATE | 22-Nov-22 | 5.1039% |
|--|------|-----------|---------|
|--|------|-----------|---------|

**NOTE**

The above exchange rates are indicative and valid for transactions dated 22nd 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 |