

DATE AND TIME OF CIRCULATION

24-Nov-21

09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Tuesday, 23 November 2021	9.29	9.34	9.46	9.9	10.22

		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	173.0000	173.5000	172.4881	173.0200	173.4800
UK	GBP	231.3183	231.9868	230.6339	231.3450	231.9600
EURO	EUR	194.3655	194.9272	193.7904	194.3880	194.9047
JAPAN	JPY	1.5043	1.5086	1.5014	1.5045	1.5084
SWITZERLAND	CHF	185.2844	185.8198	184.7361	185.3058	185.7983
SWEDEN	SEK	19.1230	19.1783	19.0853	19.1252	19.1761
CANADA	CAD	136.3386	136.7325	135.9351	136.3543	136.7167
SAUDI ARABIA	SAR	46.1173	46.2505	46.0264	46.1227	46.2452
SINGAPORE	SGD	126.6008	126.9667	126.2678	126.6154	126.9521
AUSTRALIA	AUD	124.6465	125.0067	124.2777	124.6609	124.9922
HONG KONG	HKD	22.1986	22.2627	22.1548	22.2011	22.2601
CHINA	CNY	27.0651	27.1432	27.0117	27.0682	27.1401
TURKEY	TRY	13.5980	13.6373	13.5711	13.5995	13.6357
THAILAND	THB	5.1874	5.2024	5.1772	5.1880	5.2018
UAE	AED	47.1043	47.2403	47.0114	47.1098	47.2349

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	172.08	171.15	170.23	169.30	168.38	167.45
GBP - L/C	230.08	228.85	227.61	226.38	225.14	223.90
EUR - L/C	193.33	192.29	191.25	190.21	189.17	188.14
CAD - L/C	135.61	134.88	134.15	133.43	132.70	131.97

RATES FOR CURRENCY NOTES

CONVERSION RATES FOR FROZEN F.C. DEPOSITS,
SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	171.27	175.24	USD	174.2624	-
UK	GBP	229.01	234.31	JPY	1.5192	-
EURO	EUR	192.42	196.88	GBP	233.2676	-
SWITZERLAND	CHF	183.43	187.68	EUR	196.0626	-
CANADA	CAD	134.98	138.10	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	45.66	46.71			
UAE	AED	46.63	47.71			
				DATE	24-Nov-21	0.2519%

NOTE

The above exchange rates are indicative and valid for transactions dated 24th 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	0.0920	0.1423	0.1780	0.2519	0.4256
	GBP	0.0674	0.0796	0.1176	0.3049	0.6835
	EUR	-0.5793	-0.5727	-0.5846	-0.5477	-0.4903