



DATE AND TIME OF CIRCULATION 24-Nov-22 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 23 November 2022	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.44	15.49	15.57	15.83	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	223.5000	224.0000	222.8387	223.5200	223.9800
UK	GBP	270.4127	271.0175	269.6125	270.4368	270.9933
EURO	EUR	233.3720	233.8940	232.6815	233.3929	233.8731
JAPAN	JPY	1.6117	1.6152	1.6085	1.6119	1.6151
SWITZERLAND	CHF	237.9913	238.5236	237.2871	238.0126	238.5023
SWEDEN	SEK	21.4728	21.5209	21.4305	21.4747	21.5189
CANADA	CAD	167.6481	168.0230	167.1520	167.6631	168.0080
SAUDI ARABIA	SAR	59.5428	59.6760	59.4254	59.5482	59.6706
SINGAPORE	SGD	162.9377	163.3022	162.5091	162.9523	163.2876
AUSTRALIA	AUD	151.1531	151.4911	150.7058	151.1666	151.4776
HONG KONG	HKD	28.6195	28.6835	28.5630	28.6220	28.6809
CHINA	CNY	31.3267	31.3966	31.2649	31.3295	31.3938
TURKEY	TRY	12.0129	12.0397	11.9892	12.0139	12.0387
THAILAND	THB	6.2279	6.2418	6.2156	6.2284	6.2413
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	268.97	267.52	266.08	264.63	263.19	261.74
EUR - L/C	232.13	230.88	229.63	228.38	227.14	225.89
CAD - L/C	166.75	165.86	164.96	164.07	163.17	162.27

RATES FOR CURRENCY NOTES

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	221.27	226.24	USD	223.7326	-
UK	GBP	267.71	273.73	JPY	1.5826	-
EURO	EUR	231.04	236.23	GBP	265.9286	-
SWITZERLAND	CHF	235.61	240.91	EUR	230.9815	
CANADA	CAD	165.97	169.70			
SAUDI ARABIA	SAR	58.95	60.27			
UAE	AED	60.26	61.61			

LIBOR FOR USD BONDS

DATE	24-Nov-22	5.2253%
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NOTE

The above exchange rates are indicative and valid for transactions dated 24th 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	4.0436	4.7573	5.2253	5.5789