

DATE AND TIME OF CIRCULATION

25-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
Wednesday, 24 November 2021	9.32	9.36	9.47	9.94	10.28

		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	173.5000	174.0000	172.9866	173.5200	173.9800
UK	GBP	231.5878	232.2551	230.9026	231.6145	232.2284
EURO	EUR	194.5456	195.1061	193.9699	194.5680	195.0837
JAPAN	JPY	1.5040	1.5082	1.5010	1.5042	1.5080
SWITZERLAND	CHF	185.8597	186.3952	185.3097	185.8811	186.3738
SWEDEN	SEK	19.0492	19.1041	19.0116	19.0514	19.1019
CANADA	CAD	137.1108	137.5058	136.7051	137.1266	137.4900
SAUDI ARABIA	SAR	46.2580	46.3912	46.1668	46.2634	46.3859
SINGAPORE	SGD	126.7811	127.1465	126.4477	126.7958	127.1319
AUSTRALIA	AUD	124.9721	125.3321	124.6023	124.9865	125.3177
HONG KONG	HKD	22.2527	22.3168	22.2088	22.2553	22.3143
CHINA	CNY	27.1599	27.2380	27.1063	27.1630	27.2349
TURKEY	TRY	14.4888	14.5305	14.4602	14.4904	14.5288
THAILAND	THB	5.2086	5.2237	5.1984	5.2092	5.2231
UAE	AED	47.2404	47.3765	47.1473	47.2459	47.3710

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	172.57	171.65	170.72	169.79	168.87	167.94
GBP - L/C	230.35	229.11	227.88	226.64	225.40	224.16
EUR - L/C	193.51	192.47	191.43	190.39	189.35	188.31
CAD - L/C	136.38	135.65	134.91	134.18	133.45	132.72

RATES FOR CURRENCY NOTES

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

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	171.77	175.74	USD	174.9970	-
UK	GBP	229.27	234.58	JPY	1.5237	-
EURO	EUR	192.60	197.06	GBP	234.0760	-
SWITZERLAND	CHF	184.00	188.26	EUR	196.8716	-
CANADA	CAD	135.74	138.88	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	45.80	46.86			
UAE	AED	46.77	47.85			
				DATE	25-Nov-21	0.2510%

NOTE

The above exchange rates are indicative and valid for transactions dated 25th 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	0.0916	0.1421	0.1803	0.2510	0.4490
	GBP	0.0679	0.0921	0.1210	0.3076	0.6908
	EUR	-0.5803	-0.5803	-0.5900	-0.5497	-0.4883