



DATE AND TIME OF CIRCULATION 25-Nov-22 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 24 November 2022	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.37	15.47	15.58	15.85	15.89

		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	270.9736	271.5797	270.1718	270.9979	271.5555
EURO	EUR	233.0256	233.5468	232.3361	233.0464	233.5259
JAPAN	JPY	1.6146	1.6181	1.6114	1.6148	1.6180
SWITZERLAND	CHF	237.1604	237.6909	236.4587	237.1817	237.6697
SWEDEN	SEK	21.5257	21.5738	21.4832	21.5276	21.5719
CANADA	CAD	167.8004	168.1756	167.3038	167.8154	168.1606
SAUDI ARABIA	SAR	59.5512	59.6844	59.4338	59.5566	59.6790
SINGAPORE	SGD	163.0316	163.3963	162.6028	163.0462	163.3817
AUSTRALIA	AUD	151.4861	151.8249	151.0378	151.4996	151.8113
HONG KONG	HKD	28.6146	28.6786	28.5581	28.6171	28.6760
CHINA	CNY	31.2229	31.2927	31.1613	31.2257	31.2899
TURKEY	TRY	12.0082	12.0351	11.9845	12.0093	12.0340
THAILAND	THB	6.2850	6.2990	6.2726	6.2855	6.2985
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	269.53	268.08	266.63	265.18	263.74	262.29
EUR - L/C	231.78	230.54	229.29	228.05	226.80	225.56
CAD - L/C	166.90	166.01	165.11	164.21	163.32	162.42

RATES FOR CURRENCY NOTES

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	221.27	226.24	USD	223.8333	-
UK	GBP	268.26	274.30	JPY	1.6133	-
EURO	EUR	230.70	235.88	GBP	270.5697	-
SWITZERLAND	CHF	234.79	240.07	EUR	233.3462	
CANADA	CAD	166.12	169.86			

LIBOR FOR USD BONDS

	DATE	25-Nov-22	5.1826%
SAUDI ARABIA	SAR	58.96	60.28
UAE	AED	60.26	61.61

NOTE

The above exchange rates are indicative and valid for transactions dated 25th 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	4.0291	4.7363	5.1826	5.63886