



DATE AND TIME OF CIRCULATION 28-Nov-22 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 25 November 2022	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.4	15.47	15.6	15.87	15.9

		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	269.3019	269.9042	268.5050	269.3260	269.8801
EURO	EUR	231.4790	231.9967	230.7940	231.4997	231.9760
JAPAN	JPY	1.6122	1.6157	1.6090	1.6123	1.6155
SWITZERLAND	CHF	236.1082	236.6363	235.4096	236.1293	236.6152
SWEDEN	SEK	21.3286	21.3763	21.2865	21.3305	21.3744
CANADA	CAD	166.2724	166.6442	165.7804	166.2873	166.6294
SAUDI ARABIA	SAR	59.4921	59.6251	59.3748	59.4974	59.6198
SINGAPORE	SGD	162.2340	162.5969	161.8073	162.2485	162.5824
AUSTRALIA	AUD	149.5908	149.9253	149.1482	149.6042	149.9120
HONG KONG	HKD	28.5979	28.6619	28.5415	28.6005	28.6593
CHINA	CNY	31.0611	31.1305	30.9998	31.0639	31.1277
TURKEY	TRY	12.0035	12.0303	11.9798	12.0046	12.0293
THAILAND	THB	6.2582	6.2722	6.2459	6.2588	6.2717
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	267.86	266.42	264.99	263.55	262.11	260.67
EUR - L/C	230.24	229.01	227.77	226.53	225.30	224.06
CAD - L/C	165.38	164.50	163.61	162.72	161.83	160.94

RATES FOR CURRENCY NOTES

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	221.27	226.24	USD	223.8841	-
UK	GBP	266.61	272.60	JPY	1.6154	-
EURO	EUR	229.16	234.32	GBP	271.146	-
SWITZERLAND	CHF	233.75	239.00	EUR	233.2201	
CANADA	CAD	164.61	168.31			

LIBOR FOR USD BONDS

	DATE	28-Nov-22	5.1826%
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NOTE

The above exchange rates are indicative and valid for transactions dated 28th 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	5.5980