

DATE AND TIME OF CIRCULATION

29-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 |
|--------------------------|--------|---------|---------|----------|----------|
| Friday, 26 November 2021 | 9.29   | 9.34    | 9.47    | 9.95     | 10.31    |

|              |              | RATES FOR CUSTOMERS |                    |                    | RATES FOR TREASURY DIV. |                    |
|--------------|--------------|---------------------|--------------------|--------------------|-------------------------|--------------------|
| COUNTRY      | COUNTRY CODE | EXPORTS             | IMPORTS            | BUYING<br>OD/T.CHQ | EXPORTS                 | IMPORTS            |
|              |              | BUYING TT<br>CLEAN  | SELLING TT<br>& OD |                    | INWARD<br>REMITT.       | OUTWARD<br>REMITT. |
| USA          | USD          | 174.0000            | 174.5000           | 173.4852           | 174.0200                | 174.4800           |
| UK           | GBP          | 232.0116            | 232.6782           | 231.3251           | 232.0383                | 232.6515           |
| EURO         | EUR          | 196.2372            | 196.8010           | 195.6566           | 196.2598                | 196.7784           |
| JAPAN        | JPY          | 1.5305              | 1.5348             | 1.5275             | 1.5307                  | 1.5346             |
| SWITZERLAND  | CHF          | 187.9659            | 188.5059           | 187.4097           | 187.9875                | 188.4843           |
| SWEDEN       | SEK          | 19.0564             | 19.1111            | 19.0188            | 19.0586                 | 19.1089            |
| CANADA       | CAD          | 136.6313            | 137.0238           | 136.2271           | 136.6470                | 137.0081           |
| SAUDI ARABIA | SAR          | 46.3827             | 46.5159            | 46.2912            | 46.3880                 | 46.5105            |
| SINGAPORE    | SGD          | 127.0444            | 127.4095           | 126.7102           | 127.0590                | 127.3949           |
| AUSTRALIA    | AUD          | 124.3404            | 124.6976           | 123.9725           | 124.3547                | 124.6833           |
| HONG KONG    | HKD          | 22.3103             | 22.3744            | 22.2663            | 22.3128                 | 22.3718            |
| CHINA        | CNY          | 27.2638             | 27.3420            | 27.2100            | 27.2669                 | 27.3389            |
| TURKEY       | TRY          | 14.0648             | 14.1052            | 14.0371            | 14.0664                 | 14.1036            |
| THAILAND     | THB          | 5.1571              | 5.1719             | 5.1469             | 5.1577                  | 5.1713             |
| UAE          | AED          | 47.3766             | 47.5126            | 47.2831            | 47.3820                 | 47.5072            |

## BUYING RATES FOR USANCE BILLS

| CURRENCY  | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 173.07  | 172.14  | 171.21  | 170.28   | 169.35   | 168.42   |
| GBP - L/C | 230.77  | 229.53  | 228.29  | 227.05   | 225.81   | 224.57   |
| EUR - L/C | 195.19  | 194.14  | 193.09  | 192.04   | 191.00   | 189.95   |
| CAD - L/C | 135.90  | 135.17  | 134.44  | 133.71   | 132.98   | 132.25   |

## RATES FOR CURRENCY NOTES

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

| COUNTRY      | CODE | BUYING | SELLING | CURRENCY            | RATE      | -       |
|--------------|------|--------|---------|---------------------|-----------|---------|
| USA          | USD  | 172.26 | 176.25  | USD                 | 175.3562  | -       |
| UK           | GBP  | 229.69 | 235.00  | JPY                 | 1.5388    | -       |
| EURO         | EUR  | 194.27 | 198.77  | GBP                 | 233.3816  | -       |
| SWITZERLAND  | CHF  | 186.09 | 190.39  | EUR                 | 197.7141  | -       |
| CANADA       | CAD  | 135.27 | 138.39  | LIBOR FOR USD BONDS |           |         |
| SAUDI ARABIA | SAR  | 45.92  | 46.98   |                     |           |         |
| UAE          | AED  | 46.90  | 47.99   |                     |           |         |
|              |      |        |         | DATE                | 29-Nov-21 | 0.2460% |

## NOTE

The above exchange rates are indicative and valid for transactions dated 29th 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 | 0.0904  | 0.1410   | 0.1754   | 0.2460   | 0.4104  |
|       | GBP | 0.0623  | 0.0720   | 0.1024   | 0.2733   | 0.6340  |
|       | EUR | -0.5791 | -0.5779  | -0.5864  | -0.5520  | -0.4997 |