



DATE AND TIME OF CIRCULATION 29-Nov-22 11:15 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR) REVISED-I

AVERAGE KIBOR (ASK) RATE Monday, 28 November 2022	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	16.39	16.46	16.55	16.76	16.81

		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	223.8000	224.3000	223.1378	223.8200	224.2800
UK	GBP	268.6204	269.2205	267.8256	268.6444	269.1965
EURO	EUR	232.3715	232.8906	231.6840	232.3923	232.8698
JAPAN	JPY	1.6154	1.6190	1.6123	1.6156	1.6188
SWITZERLAND	CHF	236.4551	236.9832	235.7554	236.4762	236.9621
SWEDEN	SEK	21.3192	21.3668	21.2771	21.3211	21.3649
CANADA	CAD	166.6096	166.9817	166.1166	166.6245	166.9668
SAUDI ARABIA	SAR	59.6260	59.7591	59.5084	59.6313	59.7538
SINGAPORE	SGD	162.9224	163.2864	162.4939	162.9370	163.2718
AUSTRALIA	AUD	149.9885	150.3235	149.5447	150.0019	150.3101
HONG KONG	HKD	28.6518	28.7158	28.5953	28.6544	28.7133
CHINA	CNY	31.2487	31.3184	31.1870	31.2515	31.3156
TURKEY	TRY	12.0145	12.0413	11.9908	12.0156	12.0403
THAILAND	THB	6.2848	6.2988	6.2724	6.2853	6.2982
UAE	AED	60.9388	61.0748	60.8185	60.9442	61.0694

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	222.60	221.41	220.21	219.02	217.82	216.63
GBP - L/C	267.19	265.75	264.32	262.88	261.44	260.01
EUR - L/C	231.13	229.89	228.65	227.41	226.16	224.92
CAD - L/C	165.72	164.83	163.94	163.05	162.16	161.27

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	221.56	226.54	USD	223.9087	-
UK	GBP	265.93	271.91	JPY	1.6208	-
EURO	EUR	230.05	235.22	GBP	270.325	-
SWITZERLAND	CHF	234.09	239.35	EUR	232.6635	
CANADA	CAD	164.94	168.65	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	59.03	60.36			
UAE	AED	60.33	61.69			
				DATE	29-Nov-22	5.2104%

NOTE

The above exchange rates are indicative and valid for transactions dated 29th 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	4.0714	4.7349	5.2104	5.5980