



DATE AND TIME OF CIRCULATION 30-Nov-22 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 29 November 2022	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	16.41	16.46	16.58	16.86	16.88

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	223.5000	224.0000	222.8387	223.5200	223.9800
UK	GBP	267.9005	268.4997	267.1078	267.9245	268.4758
EURO	EUR	231.4275	231.9452	230.7428	231.4483	231.9245
JAPAN	JPY	1.6125	1.6160	1.6093	1.6126	1.6158
SWITZERLAND	CHF	234.6678	235.1927	233.9735	234.6888	235.1717
SWEDEN	SEK	21.1704	21.2177	21.1286	21.1723	21.2159
CANADA	CAD	164.7598	165.1283	164.2723	164.7746	165.1136
SAUDI ARABIA	SAR	59.4763	59.6092	59.3590	59.4816	59.6039
SINGAPORE	SGD	162.9840	163.3486	162.5554	162.9986	163.3341
AUSTRALIA	AUD	149.7316	150.0665	149.2885	149.7450	150.0531
HONG KONG	HKD	28.6214	28.6854	28.5649	28.6239	28.6828
CHINA	CNY	31.3025	31.3724	31.2408	31.3053	31.3696
TURKEY	TRY	11.9934	12.0202	11.9697	11.9945	12.0192
THAILAND	THB	6.3295	6.3436	6.3170	6.3300	6.3431
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	266.47	265.04	263.61	262.18	260.74	259.31
EUR - L/C	230.19	228.95	227.72	226.48	225.25	224.01
CAD - L/C	163.88	163.00	162.12	161.24	160.36	159.48

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	221.27	226.24	USD	223.9087	-
UK	GBP	265.22	271.18	JPY	1.6192	-
EURO	EUR	229.11	234.26	GBP	269.4517	-
SWITZERLAND	CHF	232.32	237.54	EUR	232.2829	
CANADA	CAD	163.11	166.78	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	58.88	60.21			
UAE	AED	60.26	61.61			
				DATE	30-Nov-22	5.2089%

NOTE

The above exchange rates are indicative and valid for transactions dated 30th 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	4.1201	4.7606	5.2089	5.5721