

DATE AND TIME OF CIRCULATION

11-Oct-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, 8 October 2021	7.73	7.76	7.81	7.96	8.31

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	169.5000	170.0000	168.9985	169.5200	169.9800
UK	GBP	231.1133	231.7949	230.4294	231.1405	231.7676
EURO	EUR	196.1285	196.7069	195.5481	196.1516	196.6838
JAPAN	JPY	1.5040	1.5083	1.5010	1.5042	1.5082
SWITZERLAND	CHF	182.5525	183.0909	182.0123	182.5740	183.0694
SWEDEN	SEK	19.4189	19.4762	19.3806	19.4212	19.4739
CANADA	CAD	135.9807	136.3818	135.5784	135.9968	136.3657
SAUDI ARABIA	SAR	45.1976	45.3308	45.1084	45.2029	45.3255
SINGAPORE	SGD	125.1477	125.5168	124.8185	125.1624	125.5021
AUSTRALIA	AUD	124.0062	124.3719	123.6393	124.0208	124.3573
HONG KONG	HKD	21.7791	21.8433	21.7361	21.7816	21.8407
CHINA	CNY	26.3313	26.4089	26.2794	26.3344	26.4058
TURKEY	TRY	18.9212	18.9770	18.8839	18.9234	18.9748
THAILAND	THB	5.0148	5.0296	5.0049	5.0154	5.0290
UAE	AED	46.1526	46.2886	46.0615	46.1580	46.2832

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	168.59	167.69	166.78	165.88	164.97	164.07
GBP - L/C	229.88	228.64	227.41	226.17	224.94	223.70
EUR - L/C	195.08	194.03	192.99	191.94	190.89	189.84
CAD - L/C	135.25	134.53	133.80	133.07	132.35	131.62

RATES FOR CURRENCY NOTES

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

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	167.81	171.70	USD	170.5029	-
UK	GBP	228.80	234.11	JPY	1.5226	-
EURO	EUR	194.17	198.67	GBP	231.6111	-
SWITZERLAND	CHF	180.73	184.92	EUR	196.8115	-
CANADA	CAD	134.62	137.75	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	44.75	45.78			
UAE	AED	45.69	46.75			
				DATE	11-Oct-21	0.1565%

NOTE

The above exchange rates are indicative and valid for transactions dated 11th October 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	0.0836	0.1054	0.1211	0.1565	0.2470
	GBP	0.0558	0.0741	0.0903	0.1918	0.4495
	EUR	-0.5746	-0.5576	-0.5684	-0.5387	-0.4854