

DATE AND TIME OF CIRCULATION 13-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
Tuesday, 12 October 2021	7.7	7.75	7.79	7.96	8.32

		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	170.0000	170.5000	169.4970	170.0200	170.4800
UK	GBP	231.4380	232.1186	230.7532	231.4652	232.0914
EURO	EUR	196.3670	196.9445	195.7860	196.3901	196.9213
JAPAN	JPY	1.4982	1.5025	1.4952	1.4984	1.5023
SWITZERLAND	CHF	182.9137	183.4516	182.3725	182.9352	183.4301
SWEDEN	SEK	19.3809	19.4380	19.3427	19.3832	19.4357
CANADA	CAD	136.4914	136.8927	136.0875	136.5074	136.8767
SAUDI ARABIA	SAR	45.3212	45.4544	45.2318	45.3266	45.4491
SINGAPORE	SGD	125.5076	125.8767	125.1775	125.5223	125.8619
AUSTRALIA	AUD	124.7120	125.0787	124.3430	124.7267	125.0640
HONG KONG	HKD	21.8484	21.9126	21.8053	21.8509	21.9101
CHINA	CNY	26.3754	26.4529	26.3234	26.3785	26.4498
TURKEY	TRY	18.8180	18.8734	18.7809	18.8202	18.8711
THAILAND	THB	5.1082	5.1232	5.0981	5.1088	5.1226
UAE	AED	46.2862	46.4222	46.1949	46.2917	46.4168

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	169.09	168.18	167.28	166.37	165.46	164.55
GBP - L/C	230.20	228.97	227.73	226.49	225.26	224.02
EUR - L/C	195.32	194.27	193.22	192.17	191.12	190.07
CAD - L/C	135.76	135.03	134.30	133.57	132.85	132.12

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	168.30	172.21	USD	171.0063	-
UK	GBP	229.12	234.44	JPY	1.5085	-
EURO	EUR	194.40	198.91	GBP	232.1753	-
SWITZERLAND	CHF	181.08	185.29	EUR	197.6149	-
CANADA	CAD	135.13	138.26	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	44.87	45.91			
UAE	AED	45.82	46.89			
				DATE	13-Oct-21	0.1571%

NOTE

The above exchange rates are indicative and valid for transactions dated 13th 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	0.0879	0.1025	0.1268	0.1571	0.2566
	GBP	0.0653	0.0918	0.1181	0.2515	0.5249
	EUR	-0.5714	-0.5579	-0.5681	-0.5377	-0.4871