

DATE AND TIME OF CIRCULATION	14-Oct-21 09:00 A.M.
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KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Wednesday, 13 October 2021	7.69	7.73	7.78	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	170.0000	170.5000	169.4970	170.0200	170.4800
UK	GBP	232.3730	233.0564	231.6854	232.4003	233.0290
EURO	EUR	197.0810	197.6606	196.4979	197.1042	197.6374
JAPAN	JPY	1.4975	1.5018	1.4946	1.4977	1.5017
SWITZERLAND	CHF	184.1621	184.7036	183.6171	184.1837	184.6819
SWEDEN	SEK	19.5717	19.6293	19.5331	19.5740	19.6270
CANADA	CAD	136.7879	137.1901	136.3832	136.8040	137.1740
SAUDI ARABIA	SAR	45.3261	45.4593	45.2367	45.3314	45.4540
SINGAPORE	SGD	125.9632	126.3337	125.6319	125.9781	126.3189
AUSTRALIA	AUD	125.6130	125.9824	125.2413	125.6278	125.9676
HONG KONG	HKD	21.8540	21.9183	21.8109	21.8566	21.9157
CHINA	CNY	26.4020	26.4796	26.3499	26.4051	26.4765
TURKEY	TRY	18.5752	18.6298	18.5385	18.5774	18.6276
THAILAND	THB	5.1205	5.1355	5.1104	5.1211	5.1349
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	231.13	229.89	228.65	227.41	226.17	224.92
EUR - L/C	196.03	194.98	193.92	192.87	191.82	190.76
CAD - L/C	136.06	135.33	134.60	133.86	133.13	132.40

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	168.30	172.21	USD	171.1092	-
UK	GBP	230.05	235.39	JPY	1.5064	-
EURO	EUR	195.11	199.64	GBP	233.0336	-
SWITZERLAND	CHF	182.32	186.55	EUR	197.6311	-
CANADA	CAD	135.42	138.56	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	44.87	45.91			
UAE	AED	45.82	46.89			
				DATE	14-Oct-21	0.1568%

NOTE

The above exchange rates are indicative and valid for transactions dated 14th 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	0.0903	0.1025	0.1238	0.1568	0.2614
	GBP	0.0713	0.0929	0.1251	0.2725	0.5395
	EUR	-0.5720	-0.5611	-0.5687	-0.5409	-0.4863