

DATE AND TIME OF CIRCULATION 28-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
Wednesday, 27 October 2021	7.72	7.77	7.83	8.36	8.83

		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	172.0000	172.5000	171.4911	172.0200	172.4800
UK	GBP	236.3968	237.0839	235.6973	236.4243	237.0564
EURO	EUR	199.6060	200.1862	199.0154	199.6292	200.1629
JAPAN	JPY	1.5141	1.5184	1.5111	1.5143	1.5182
SWITZERLAND	CHF	187.2822	187.8266	186.7281	187.3040	187.8048
SWEDEN	SEK	20.0398	20.0981	20.0003	20.0422	20.0958
CANADA	CAD	139.0236	139.4276	138.6122	139.0398	139.4115
SAUDI ARABIA	SAR	45.8581	45.9913	45.7676	45.8634	45.9860
SINGAPORE	SGD	127.6343	128.0053	127.2986	127.6492	127.9905
AUSTRALIA	AUD	129.1032	129.4784	128.7212	129.1182	129.4634
HONG KONG	HKD	22.1171	22.1814	22.0734	22.1196	22.1788
CHINA	CNY	26.8863	26.9644	26.8333	26.8895	26.9613
TURKEY	TRY	18.1068	18.1594	18.0711	18.1089	18.1573
THAILAND	THB	5.1698	5.1849	5.1596	5.1704	5.1843
UAE	AED	46.8333	46.9693	46.7409	46.8388	46.9639

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	171.08	170.16	169.24	168.32	167.41	166.49
GBP - L/C	235.13	233.87	232.61	231.35	230.08	228.82
EUR - L/C	198.54	197.47	196.41	195.34	194.27	193.21
CAD - L/C	138.28	137.54	136.80	136.05	135.31	134.57

RATES FOR CURRENCY NOTES

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

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	170.28	174.23	USD	172.7306	-
UK	GBP	234.03	239.45	JPY	1.5184	-
EURO	EUR	197.61	202.19	GBP	237.6428	-
SWITZERLAND	CHF	185.41	189.70	EUR	200.4884	-
CANADA	CAD	137.63	140.82	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	45.40	46.45			
UAE	AED	46.36	47.44			
				DATE	28-Oct-21	0.1796%

NOTE

The above exchange rates are indicative and valid for transactions dated 28th 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	0.0870	0.1008	0.1286	0.1796	0.3228
	GBP	0.1228	0.1713	0.2036	0.4026	0.7065
	EUR	-0.5711	-0.5624	-0.5616	-0.5394	-0.4871