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| DATE AND TIME OF CIRCULATION | 07-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, 6 October 2021 | 7.72   | 7.76    | 7.81    | 7.81     | 8.16     |

|              |              | RATES FOR CUSTOMERS |                    |                    | RATES FOR TREASURY DIV. |                    |
|--------------|--------------|---------------------|--------------------|--------------------|-------------------------|--------------------|
| COUNTRY      | COUNTRY CODE | EXPORTS             | IMPORTS            | BUYING<br>OD/T.CHQ | EXPORTS                 | IMPORTS            |
|              |              | BUYING TT<br>CLEAN  | SELLING TT<br>& OD |                    | INWARD<br>REMITT.       | OUTWARD<br>REMITT. |
| USA          | USD          | 170.0000            | 170.5000           | 169.4970           | 170.0200                | 170.4800           |
| UK           | GBP          | 230.8430            | 231.5219           | 230.1600           | 230.8702                | 231.4947           |
| EURO         | EUR          | 196.4180            | 196.9956           | 195.8368           | 196.4411                | 196.9725           |
| JAPAN        | JPY          | 1.5252              | 1.5296             | 1.5222             | 1.5254                  | 1.5294             |
| SWITZERLAND  | CHF          | 183.2094            | 183.7481           | 182.6673           | 183.2310                | 183.7266           |
| SWEDEN       | SEK          | 19.3195             | 19.3763            | 19.2814            | 19.3218                 | 19.3740            |
| CANADA       | CAD          | 135.0385            | 135.4356           | 134.6390           | 135.0544                | 135.4197           |
| SAUDI ARABIA | SAR          | 45.3309             | 45.4641            | 45.2415            | 45.3362                 | 45.4588            |
| SINGAPORE    | SGD          | 125.1104            | 125.4784           | 124.7813           | 125.1251                | 125.4636           |
| AUSTRALIA    | AUD          | 123.7430            | 124.1069           | 123.3769           | 123.7576                | 124.0923           |
| HONG KONG    | HKD          | 21.8360             | 21.9002            | 21.7930            | 21.8386                 | 21.8977            |
| CHINA        | CNY          | 26.3762             | 26.4537            | 26.3242            | 26.3793                 | 26.4506            |
| TURKEY       | TRY          | 19.1750             | 19.2314            | 19.1372            | 19.1773                 | 19.2292            |
| THAILAND     | THB          | 5.0251              | 5.0399             | 5.0152             | 5.0257                  | 5.0393             |
| 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 | 229.61  | 228.38  | 227.14  | 225.91   | 224.68   | 223.44   |
| EUR - L/C | 195.37  | 194.32  | 193.27  | 192.22   | 191.17   | 190.12   |
| CAD - L/C | 134.32  | 133.60  | 132.87  | 132.15   | 131.43   | 130.71   |

## RATES FOR CURRENCY NOTES

| COUNTRY      | CODE | BUYING | SELLING | CURRENCY            | RATE      | -       |
|--------------|------|--------|---------|---------------------|-----------|---------|
| USA          | USD  | 168.30 | 172.21  | USD                 | 170.9212  | -       |
| UK           | GBP  | 228.53 | 233.84  | JPY                 | 1.5306    | -       |
| EURO         | EUR  | 194.45 | 198.97  | GBP                 | 231.8717  | -       |
| SWITZERLAND  | CHF  | 181.38 | 185.59  | EUR                 | 197.6191  | -       |
| CANADA       | CAD  | 133.69 | 136.79  | LIBOR FOR USD BONDS |           |         |
| SAUDI ARABIA | SAR  | 44.88  | 45.92   |                     |           |         |
| UAE          | AED  | 45.82  | 46.89   |                     |           |         |
|              |      |        |         | DATE                | 07-Oct-21 | 0.1561% |

## NOTE

The above exchange rates are indicative and valid for transactions dated 7th 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 | 0.0871  | 0.1090   | 0.1240   | 0.1561   | 0.2369  |
|       | GBP | 0.0580  | 0.0819   | 0.1001   | 0.1858   | 0.4301  |
|       | EUR | -0.5751 | -0.5561  | -0.5679  | -0.5344  | -0.4923 |