



DATE AND TIME OF CIRCULATION 26-Apr-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, 20 April 2023	21.33	21.42	21.66	22.08	22.09

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	283.0000	283.5000	282.1626	283.0200	283.4800
UK	GBP	351.3049	351.9255	350.2654	351.3297	351.9006
EURO	EUR	310.5585	311.1071	309.6396	310.5805	311.0852
JAPAN	JPY	2.1195	2.1231	2.1153	2.1196	2.1230
SWITZERLAND	CHF	317.5280	318.0889	316.5885	317.5504	318.0665
SWEDEN	SEK	27.4723	27.5208	27.4181	27.4742	27.5189
CANADA	CAD	207.5069	207.8734	206.8929	207.5216	207.8588
SAUDI ARABIA	SAR	75.5472	75.6806	75.3982	75.5525	75.6752
SINGAPORE	SGD	211.5682	211.9420	211.0118	211.5832	211.9271
AUSTRALIA	AUD	186.9102	187.2403	186.3571	186.9234	187.2271
HONG KONG	HKD	36.0514	36.1151	35.9803	36.0540	36.1126
CHINA	CNY	40.8800	40.9521	40.7994	40.8829	40.9492
TURKEY	TRY	14.5691	14.5948	14.5403	14.5701	14.5938
THAILAND	THB	8.2483	8.2629	8.2321	8.2489	8.2623
UAE	AED	77.0823	77.2184	76.9303	77.0878	77.2130

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.49	279.98	278.46	276.95	275.44	273.93
GBP - L/C	349.43	347.55	345.67	343.80	341.92	340.04
EUR - L/C	308.90	307.24	305.58	303.92	302.26	300.60
CAD - L/C	206.40	205.29	204.18	203.07	201.96	200.86

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.17	286.34	USD	283.4215	-
UK	GBP	347.79	355.44	JPY	2.1068	-
EURO	EUR	307.45	314.22	GBP	352.1229	-
SWITZERLAND	CHF	314.35	321.27	EUR	310.5449	

CANADA

CANADA	CAD	205.43	209.95
SAUDI ARABIA	SAR	74.79	76.44
UAE	AED	76.31	77.99

LIBOR FOR USD BONDS		
DATE	26-Apr-23	5.4059%

NOTE

The above exchange rates are indicative and valid for transactions dated 26th April 2023 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	3 MONTHS	6 MONTHS	1 YEAR
	USD	5.0177	5.2916	5.4059	5.4277