



DATE AND TIME OF CIRCULATION 27-Apr-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 26 April 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	21.3	21.4	21.63	22.07	22.08

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	282.5000	283.0000	281.6641	282.5200	282.9800
UK	GBP	352.2493	352.8726	351.2070	352.2742	352.8477
EURO	EUR	312.0580	312.6102	311.1346	312.0801	312.5881
JAPAN	JPY	2.1131	2.1168	2.1089	2.1133	2.1166
SWITZERLAND	CHF	317.1663	317.7275	316.2278	317.1887	317.7051
SWEDEN	SEK	27.3937	27.4422	27.3396	27.3956	27.4402
CANADA	CAD	207.1600	207.5266	206.5471	207.1747	207.5119
SAUDI ARABIA	SAR	75.3986	75.5319	75.2499	75.4039	75.5266
SINGAPORE	SGD	211.5170	211.8914	210.9607	211.5320	211.8764
AUSTRALIA	AUD	186.6506	186.9808	186.0983	186.6638	186.9676
HONG KONG	HKD	35.9877	36.0514	35.9167	35.9903	36.0489
CHINA	CNY	40.8066	40.8787	40.7261	40.8095	40.8758
TURKEY	TRY	14.5454	14.5711	14.5167	14.5464	14.5701
THAILAND	THB	8.2835	8.2981	8.2671	8.2841	8.2976
UAE	AED	76.9482	77.0843	76.7964	76.9537	77.0789

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.99	279.48	277.97	276.46	274.95	273.44
GBP - L/C	350.37	348.49	346.60	344.72	342.84	340.96
EUR - L/C	310.39	308.72	307.06	305.39	303.72	302.06
CAD - L/C	206.05	204.95	203.84	202.73	201.63	200.52

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.68	285.83	USD	283.4215	-
UK	GBP	348.73	356.40	JPY	2.1068	-
EURO	EUR	308.94	315.74	GBP	352.1229	-
SWITZERLAND	CHF	313.99	320.90	EUR	310.5449	
CANADA	CAD	205.09	209.60	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.64	76.29			
UAE	AED	76.18	77.86			
				DATE	27-Apr-23	5.3719%

NOTE

The above exchange rates are indicative and valid for transactions dated 27th 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	5.0246	5.2727	5.3719	5.42771