



DATE AND TIME OF CIRCULATION 30-Dec-22 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, December 29, 2022	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	16.31	16.40	16.49	17.06	17.06

		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	226.0000	226.5000	225.3313	226.0200	226.4800
UK	GBP	272.1130	272.7150	271.3079	272.1371	272.6909
EURO	EUR	240.8346	241.3674	240.1220	240.8560	241.3460
JAPAN	JPY	1.7031	1.7067	1.6997	1.7032	1.7066
SWITZERLAND	CHF	244.7212	245.2625	243.9971	244.7428	245.2408
SWEDEN	SEK	21.5840	21.6318	21.5414	21.5859	21.6298
CANADA	CAD	166.7122	167.0809	166.2189	166.7269	167.0661
SAUDI ARABIA	SAR	60.1742	60.3072	60.0555	60.1795	60.3019
SINGAPORE	SGD	168.1297	168.5017	167.6875	168.1446	168.4868
AUSTRALIA	AUD	152.9500	153.2883	152.4975	152.9636	153.2748
HONG KONG	HKD	28.9836	29.0478	28.9265	28.9862	29.0452
CHINA	CNY	32.4834	32.5552	32.4193	32.4863	32.5523
TURKEY	TRY	12.0854	12.1122	12.0616	12.0865	12.1111
THAILAND	THB	6.5488	6.5633	6.5359	6.5494	6.5627
UAE	AED	61.5535	61.6896	61.4321	61.5590	61.6842

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	224.79	223.59	222.38	221.17	219.96	218.76
GBP - L/C	270.66	269.21	267.75	266.30	264.84	263.39
EUR - L/C	239.55	238.26	236.97	235.69	234.40	233.11
CAD - L/C	165.82	164.93	164.04	163.15	162.26	161.37

RATES FOR CURRENCY NOTES

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	223.74	228.77	USD	226.3205	-
UK	GBP	269.39	275.44	JPY	1.6921	-
EURO	EUR	238.43	243.78	GBP	272.3541	-
SWITZERLAND	CHF	242.27	247.72	EUR	240.4429	
CANADA	CAD	165.05	168.75	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	59.57	60.91			
UAE	AED	60.94	62.31			
				DATE	30-Dec-22	5.1376%

NOTE

The above exchange rates are indicative and valid for transactions dated 30th December 2022 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	4.3687	4.7539	5.1376	5.4703