



DATE AND TIME OF CIRCULATION 03-Apr-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 31 March 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.31	20.66	21.26	21.98	22.07

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	282.5000	283.0000	281.6641	282.5200	282.9800
UK	GBP	346.8366	347.4503	345.8103	346.8611	347.4258
EURO	EUR	304.8853	305.4248	303.9832	304.9069	305.4032
JAPAN	JPY	2.1176	2.1212	2.1134	2.1177	2.1211
SWITZERLAND	CHF	307.7744	308.3191	306.8638	307.7962	308.2973
SWEDEN	SEK	27.0790	27.1269	27.0256	27.0809	27.1250
CANADA	CAD	208.9899	209.3597	208.3715	209.0047	209.3449
SAUDI ARABIA	SAR	75.2952	75.4283	75.1467	75.3005	75.4230
SINGAPORE	SGD	211.7326	212.1074	211.1757	211.7476	212.0924
AUSTRALIA	AUD	188.2665	188.5996	187.7094	188.2798	188.5863
HONG KONG	HKD	35.9877	36.0514	35.9167	35.9903	36.0489
CHINA	CNY	40.9937	41.0662	40.9129	40.9966	41.0633
TURKEY	TRY	14.7211	14.7471	14.6920	14.7221	14.7461
THAILAND	THB	8.2053	8.2198	8.1891	8.2059	8.2192
UAE	AED	76.9321	77.0681	76.7803	76.9375	77.0627

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	344.98	343.13	341.28	339.42	337.57	335.72
EUR - L/C	303.26	301.63	300.00	298.37	296.74	295.11
CAD - L/C	207.87	206.76	205.64	204.52	203.41	202.29

RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.68	285.83	USD	283.7289	-
UK	GBP	343.37	350.92	JPY	2.1319	-
EURO	EUR	301.84	308.48	GBP	351.5401	-
SWITZERLAND	CHF	304.70	311.40	EUR	309.2929	
CANADA	CAD	206.90	211.45	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.54	76.18			
UAE	AED	76.16	77.84			
				DATE	03-Apr-23	5.3130%

NOTE

The above exchange rates are indicative and valid for transactions dated 3rd 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	4.8577	5.1927	5.3130	5.2316