



DATE AND TIME OF CIRCULATION 04-Apr-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 3 April 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.62	21.02	21.64	22.08	22.19

		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	283.5000	284.0000	282.6612	283.5200	283.9800
UK	GBP	351.7696	352.3899	350.7288	351.7945	352.3651
EURO	EUR	308.7315	309.2759	307.8180	308.7533	309.2541
JAPAN	JPY	2.1340	2.1376	2.1297	2.1341	2.1375
SWITZERLAND	CHF	310.3109	310.8580	309.3927	310.3327	310.8362
SWEDEN	SEK	27.3100	27.3582	27.2561	27.3119	27.3562
CANADA	CAD	211.0160	211.3881	210.3916	211.0309	211.3732
SAUDI ARABIA	SAR	75.6161	75.7494	75.4670	75.6215	75.7441
SINGAPORE	SGD	213.6559	214.0327	213.0939	213.6710	214.0176
AUSTRALIA	AUD	192.2130	192.5519	191.6443	192.2266	192.5383
HONG KONG	HKD	36.1187	36.1824	36.0475	36.1213	36.1799
CHINA	CNY	41.1992	41.2718	41.1179	41.2021	41.2689
TURKEY	TRY	14.7661	14.7921	14.7370	14.7671	14.7911
THAILAND	THB	8.2701	8.2847	8.2538	8.2707	8.2841
UAE	AED	77.2122	77.3483	77.0599	77.2176	77.3428

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.99	280.47	278.96	277.44	275.93	274.41
GBP - L/C	349.89	348.01	346.13	344.25	342.37	340.49
EUR - L/C	307.08	305.43	303.78	302.13	300.48	298.84
CAD - L/C	209.89	208.76	207.63	206.51	205.38	204.25

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.67	286.84	USD	284.9513	-
UK	GBP	348.25	355.91	JPY	2.1341	-
EURO	EUR	305.64	312.37	GBP	351.003	-
SWITZERLAND	CHF	307.21	313.97	EUR	308.7447	
CANADA	CAD	208.91	213.50	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.86	76.51			
UAE	AED	76.44	78.12			
				DATE	04-Apr-23	5.3199%

NOTE

The above exchange rates are indicative and valid for transactions dated 4th 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	5.2226	5.3199	5.3053