

DATE AND TIME OF CIRCULATION 05-Apr-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 4 April 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	21.14	21.52	22.03	22.24	22.36

		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	286.5000	287.0000	285.6523	286.5200	286.9800
UK	GBP	357.8184	358.4428	356.7597	357.8434	358.4178
EURO	EUR	313.9696	314.5175	313.0406	313.9915	314.4955
JAPAN	JPY	2.1758	2.1795	2.1715	2.1759	2.1793
SWITZERLAND	CHF	316.3893	316.9414	315.4531	316.4114	316.9193
SWEDEN	SEK	27.8759	27.9245	27.8209	27.8778	27.9226
CANADA	CAD	213.1221	213.4939	212.4915	213.1369	213.4790
SAUDI ARABIA	SAR	76.4772	76.6106	76.3263	76.4825	76.6052
SINGAPORE	SGD	216.0943	216.4714	215.5260	216.1094	216.4564
AUSTRALIA	AUD	193.4735	193.8110	192.9010	193.4870	193.7975
HONG KONG	HKD	36.4988	36.5625	36.4268	36.5014	36.5600
CHINA	CNY	41.6515	41.7241	41.5694	41.6544	41.7212
TURKEY	TRY	14.8998	14.9258	14.8704	14.9008	14.9247
THAILAND	THB	8.4299	8.4447	8.4133	8.4305	8.4441
UAE	AED	78.0208	78.1568	77.8668	78.0262	78.1514

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	284.97	283.44	281.91	280.38	278.85	277.32
GBP - L/C	355.91	354.00	352.08	350.17	348.26	346.35
EUR - L/C	312.29	310.61	308.94	307.26	305.58	303.91
CAD - L/C	211.98	210.84	209.71	208.57	207.43	206.29

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	283.64	289.87	USD	287.151	-
UK	GBP	354.24	362.03	JPY	2.1616	-
EURO	EUR	310.83	317.66	GBP	357.101	-
SWITZERLAND	CHF	313.23	320.11	EUR	313.2243	
CANADA	CAD	210.99	215.63	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	75.71	77.38			
UAE	AED	77.24	78.94			
				DATE	05-Apr-23	5.3367%

NOTE

The above exchange rates are indicative and valid for transactions dated 5th 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	4.8711	5.2189	5.3367	5.3311