



DATE AND TIME OF CIRCULATION 06-Apr-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 6 April 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	21.37	21.51	21.67	21.89	21.98

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	286.5000	287.0000	285.6523	286.5200	286.9800
UK	GBP	356.5521	357.1743	355.4971	356.5770	357.1494
EURO	EUR	312.0902	312.6347	311.1667	312.1120	312.6130
JAPAN	JPY	2.1830	2.1867	2.1787	2.1832	2.1866
SWITZERLAND	CHF	315.8417	316.3928	314.9071	315.8637	316.3708
SWEDEN	SEK	27.5015	27.5495	27.4473	27.5034	27.5476
CANADA	CAD	212.4630	212.8337	211.8344	212.4778	212.8189
SAUDI ARABIA	SAR	76.4640	76.5974	76.3132	76.4694	76.5920
SINGAPORE	SGD	215.4605	215.8365	214.8938	215.4756	215.8215
AUSTRALIA	AUD	191.9206	192.2555	191.3527	191.9340	192.2421
HONG KONG	HKD	36.4989	36.5626	36.4269	36.5014	36.5600
CHINA	CNY	41.6455	41.7180	41.5633	41.6484	41.7151
TURKEY	TRY	14.8826	14.9085	14.8532	14.8836	14.9075
THAILAND	THB	8.4215	8.4362	8.4049	8.4221	8.4356
UAE	AED	78.0250	78.1611	77.8711	78.0304	78.1556

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	354.65	352.74	350.84	348.93	347.03	345.12
EUR - L/C	310.42	308.76	307.09	305.42	303.75	302.09
CAD - L/C	211.33	210.19	209.06	207.92	206.79	205.65

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	283.64	289.87	USD	287.7497	-
UK	GBP	352.99	360.75	JPY	2.1875	-
EURO	EUR	308.97	315.76	GBP	359.8598	-
SWITZERLAND	CHF	312.68	319.56	EUR	315.46	

CANADA	CAD	210.34	214.96	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	75.70	77.36	DATE	06-Apr-23	5.2921%
UAE	AED	77.24	78.94			

NOTE

The above exchange rates are indicative and valid for transactions dated 6th 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	4.8901	5.2110	5.2921	5.29614