



DATE AND TIME OF CIRCULATION 07-Apr-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, 6 April 2023	21.46	21.56	21.73	22.05	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	351.6588	352.2811	350.6183	351.6837	352.2562
EURO	EUR	308.4900	309.0359	307.5772	308.5118	309.0141
JAPAN	JPY	2.1449	2.1486	2.1407	2.1450	2.1484
SWITZERLAND	CHF	312.3963	312.9491	311.4720	312.4184	312.9270
SWEDEN	SEK	27.1008	27.1488	27.0474	27.1027	27.1469
CANADA	CAD	209.4439	209.8145	208.8242	209.4587	209.7996
SAUDI ARABIA	SAR	75.3956	75.5290	75.2469	75.4010	75.5236
SINGAPORE	SGD	212.2943	212.6700	211.7359	212.3093	212.6550
AUSTRALIA	AUD	188.6535	188.9873	188.0953	188.6669	188.9739
HONG KONG	HKD	35.9892	36.0529	35.9182	35.9917	36.0503
CHINA	CNY	41.0802	41.1528	40.9991	41.0831	41.1499
TURKEY	TRY	14.6715	14.6975	14.6426	14.6726	14.6964
THAILAND	THB	8.2748	8.2894	8.2584	8.2753	8.2888
UAE	AED	76.9419	77.0780	76.7902	76.9474	77.0726

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	349.78	347.90	346.02	344.14	342.27	340.39
EUR - L/C	306.84	305.19	303.55	301.90	300.25	298.60
CAD - L/C	208.32	207.21	206.09	204.97	203.85	202.73

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.68	285.83	USD	284.2528	-
UK	GBP	348.14	355.80	JPY	2.1649	-
EURO	EUR	305.41	312.13	GBP	354.4917	-
SWITZERLAND	CHF	309.27	316.08	EUR	310.1198	
CANADA	CAD	207.35	211.91			

SAUDI ARABIA	SAR	74.64	76.28	LIBOR FOR USD BONDS		
UAE	AED	76.17	77.85	DATE	07-Apr-23	5.2374%

NOTE

The above exchange rates are indicative and valid for transactions dated 7th 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	4.9003	5.1979	5.2374	5.1996