



DATE AND TIME OF CIRCULATION 10-Apr-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 7 April 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	21.41	21.56	21.71	22.03	22.07

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	283.2500	283.7500	282.4119	283.2700	283.7300
UK	GBP	351.4708	352.0911	350.4308	351.4956	352.0663
EURO	EUR	308.6575	309.2023	307.7442	308.6793	309.1805
JAPAN	JPY	2.1343	2.1380	2.1301	2.1345	2.1379
SWITZERLAND	CHF	312.6345	313.1863	311.7095	312.6566	313.1642
SWEDEN	SEK	27.0399	27.0876	26.9865	27.0418	27.0857
CANADA	CAD	209.6424	210.0124	209.0221	209.6572	209.9976
SAUDI ARABIA	SAR	75.5112	75.6444	75.3622	75.5165	75.6390
SINGAPORE	SGD	212.9731	213.3491	212.4130	212.9882	213.3340
AUSTRALIA	AUD	188.7012	189.0342	188.1428	188.7145	189.0208
HONG KONG	HKD	36.0833	36.1470	36.0121	36.0858	36.1444
CHINA	CNY	41.1952	41.2678	41.1139	41.1981	41.2649
TURKEY	TRY	14.7060	14.7320	14.6770	14.7071	14.7310
THAILAND	THB	8.2537	8.2683	8.2374	8.2543	8.2677
UAE	AED	77.1374	77.2734	76.9852	77.1428	77.2680

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.74	280.22	278.71	277.20	275.68	274.17
GBP - L/C	349.59	347.72	345.84	343.96	342.08	340.20
EUR - L/C	307.01	305.36	303.71	302.06	300.41	298.76
CAD - L/C	208.52	207.40	206.28	205.16	204.04	202.92

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.42	286.59	USD	284.4023	-
UK	GBP	347.96	355.61	JPY	2.157	-
EURO	EUR	305.57	312.29	GBP	353.7964	-
SWITZERLAND	CHF	309.51	316.32	EUR	310.4535	

CANADA	CAD	207.55	212.11	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.76	76.40			
UAE	AED	76.37	78.05	DATE	10-Apr-23	5.2374%

NOTE

The above exchange rates are indicative and valid for transactions dated 10th 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	5.1257