



DATE AND TIME OF CIRCULATION 11-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
Monday, 10 April 2023	21.37	21.56	21.73	22.07	22.09

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	286.0000	286.5000	285.1538	286.0200	286.4800
UK	GBP	354.8602	355.4805	353.8102	354.8850	355.4557
EURO	EUR	311.2366	311.7807	310.3157	311.2584	311.7589
JAPAN	JPY	2.1438	2.1475	2.1396	2.1440	2.1473
SWITZERLAND	CHF	314.9884	315.5390	314.0564	315.0104	315.5169
SWEDEN	SEK	27.2588	27.3064	27.2050	27.2607	27.3045
CANADA	CAD	211.9476	212.3181	211.3205	211.9624	212.3032
SAUDI ARABIA	SAR	76.2280	76.3612	76.0777	76.2334	76.3559
SINGAPORE	SGD	214.8405	215.2161	214.2755	214.8555	215.2011
AUSTRALIA	AUD	190.7248	191.0582	190.1605	190.7382	191.0448
HONG KONG	HKD	36.4342	36.4979	36.3623	36.4367	36.4953
CHINA	CNY	41.5504	41.6230	41.4685	41.5533	41.6201
TURKEY	TRY	14.8444	14.8704	14.8151	14.8455	14.8693
THAILAND	THB	8.3379	8.3525	8.3215	8.3385	8.3519
UAE	AED	77.8803	78.0164	77.7267	77.8858	78.0110

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	284.47	282.94	281.42	279.89	278.36	276.83
GBP - L/C	352.96	351.07	349.17	347.28	345.38	343.49
EUR - L/C	309.57	307.91	306.25	304.59	302.92	301.26
CAD - L/C	210.82	209.68	208.55	207.42	206.29	205.15

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	283.14	289.37	USD	286.948	-
UK	GBP	351.31	359.04	JPY	2.1702	-
EURO	EUR	308.12	314.90	GBP	356.2746	-
SWITZERLAND	CHF	311.84	318.69	EUR	312.9455	
CANADA	CAD	209.83	214.44			

SAUDI ARABIA	SAR	75.47	77.12	LIBOR FOR USD BONDS		
UAE	AED	77.10	78.80	DATE	11-Apr-23	5.2374%

NOTE

The above exchange rates are indicative and valid for transactions dated 11th 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	5.12571