



DATE AND TIME OF CIRCULATION 12-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
Tuesday, 11 April 2023	21.37	21.56	21.72	22.07	22.08

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	287.0000	287.5000	286.1508	287.0200	287.4800
UK	GBP	356.8041	357.4257	355.7484	356.8290	357.4008
EURO	EUR	313.5332	314.0793	312.6054	313.5550	314.0574
JAPAN	JPY	2.1446	2.1483	2.1404	2.1448	2.1481
SWITZERLAND	CHF	318.0126	318.5665	317.0716	318.0347	318.5444
SWEDEN	SEK	27.5083	27.5563	27.4541	27.5103	27.5543
CANADA	CAD	213.2180	213.5894	212.5871	213.2329	213.5745
SAUDI ARABIA	SAR	76.5965	76.7299	76.4454	76.6019	76.7245
SINGAPORE	SGD	215.4833	215.8587	214.9165	215.4983	215.8437
AUSTRALIA	AUD	191.2568	191.5899	190.6909	191.2701	191.5766
HONG KONG	HKD	36.5614	36.6251	36.4893	36.5640	36.6226
CHINA	CNY	41.6776	41.7501	41.5953	41.6805	41.7472
TURKEY	TRY	14.8742	14.9002	14.8449	14.8753	14.8991
THAILAND	THB	8.3801	8.3947	8.3635	8.3806	8.3941
UAE	AED	78.1718	78.3079	78.0176	78.1773	78.3025

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	285.47	283.93	282.40	280.87	279.33	277.80
GBP - L/C	354.90	352.99	351.09	349.18	347.27	345.37
EUR - L/C	311.86	310.18	308.51	306.83	305.16	303.48
CAD - L/C	212.08	210.94	209.80	208.66	207.52	206.38

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	284.13	290.38	USD	288.3149	-
UK	GBP	353.24	361.00	JPY	2.166	-
EURO	EUR	310.40	317.22	GBP	358.2313	-
SWITZERLAND	CHF	314.83	321.75	EUR	314.1191	
CANADA	CAD	211.09	215.73			

SAUDI ARABIA	SAR	75.83	77.50	LIBOR FOR USD BONDS		
UAE	AED	77.39	79.09	DATE	12-Apr-23	5.3516%

NOTE

The above exchange rates are indicative and valid for transactions dated 12th 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	4.9373	5.2416	5.3516	5.1257