



DATE AND TIME OF CIRCULATION 13-Apr-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 12 April 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	21.48	21.59	21.73	22.09	22.09

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	284.5000	285.0000	283.6582	284.5200	284.9800
UK	GBP	355.2295	355.8538	354.1785	355.2545	355.8288
EURO	EUR	312.6257	313.1750	311.7006	312.6476	313.1530
JAPAN	JPY	2.1350	2.1387	2.1308	2.1352	2.1385
SWITZERLAND	CHF	317.2745	317.8320	316.3357	317.2968	317.8096
SWEDEN	SEK	27.5188	27.5671	27.4645	27.5207	27.5652
CANADA	CAD	211.7477	212.1198	211.1212	211.7626	212.1049
SAUDI ARABIA	SAR	75.9406	76.0740	75.7908	75.9460	76.0687
SINGAPORE	SGD	214.4418	214.8187	213.8778	214.4569	214.8036
AUSTRALIA	AUD	190.9023	191.2378	190.3375	190.9158	191.2243
HONG KONG	HKD	36.2443	36.3080	36.1729	36.2469	36.3055
CHINA	CNY	41.3963	41.4689	41.3146	41.3992	41.4660
TURKEY	TRY	14.7309	14.7568	14.7019	14.7320	14.7558
THAILAND	THB	8.3505	8.3651	8.3340	8.3510	8.3645
UAE	AED	77.4888	77.6248	77.3359	77.4942	77.6194

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	282.98	281.46	279.94	278.42	276.90	275.38
GBP - L/C	353.33	351.43	349.54	347.64	345.74	343.84
EUR - L/C	310.96	309.29	307.62	305.94	304.27	302.60
CAD - L/C	210.62	209.49	208.35	207.22	206.09	204.96

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.66	287.85	USD	286.4295	-
UK	GBP	351.68	359.41	JPY	2.1409	-
EURO	EUR	309.50	316.31	GBP	355.6595	-
SWITZERLAND	CHF	314.10	321.01	EUR	312.7524	

CANADA

CANADA	CAD	209.63	214.24	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	75.18	76.83			
UAE	AED	76.71	78.40	DATE	13-Apr-23	5.3420%

NOTE

The above exchange rates are indicative and valid for transactions dated 13th 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	4.9457	5.2513	5.3420	5.32314