



DATE AND TIME OF CIRCULATION 14-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, 13 April 2023	21.51	21.59	21.75	22.12	22.1

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	283.5000	284.0000	282.6612	283.5200	283.9800
UK	GBP	355.4863	356.1132	354.4345	355.5114	356.0881
EURO	EUR	313.7580	314.3112	312.8296	313.7801	314.2891
JAPAN	JPY	2.1415	2.1452	2.1373	2.1417	2.1451
SWITZERLAND	CHF	319.3539	319.9170	318.4089	319.3764	319.8945
SWEDEN	SEK	27.6847	27.7335	27.6301	27.6866	27.7316
CANADA	CAD	212.7484	213.1235	212.1189	212.7634	213.1085
SAUDI ARABIA	SAR	75.6667	75.8001	75.5175	75.6721	75.7947
SINGAPORE	SGD	214.1061	214.4837	213.5430	214.1212	214.4686
AUSTRALIA	AUD	192.2527	192.5917	191.6838	192.2663	192.5781
HONG KONG	HKD	36.1181	36.1818	36.0469	36.1206	36.1793
CHINA	CNY	41.4322	41.5052	41.3505	41.4351	41.5023
TURKEY	TRY	14.6643	14.6901	14.6353	14.6653	14.6891
THAILAND	THB	8.3409	8.3556	8.3245	8.3415	8.3551
UAE	AED	77.2164	77.3525	77.0641	77.2218	77.3470

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.99	280.47	278.96	277.44	275.93	274.41
GBP - L/C	353.59	351.69	349.79	347.89	345.99	344.09
EUR - L/C	312.08	310.41	308.73	307.05	305.38	303.70
CAD - L/C	211.61	210.48	209.34	208.20	207.07	205.93

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.67	286.84	USD	284.8245	-
UK	GBP	351.93	359.67	JPY	2.1411	-
EURO	EUR	310.62	317.45	GBP	355.9166	-
SWITZERLAND	CHF	316.16	323.12	EUR	313.2214	
CANADA	CAD	210.62	215.25			

SAUDI ARABIA	SAR	74.91	76.56	LIBOR FOR USD BONDS		
UAE	AED	76.44	78.13			
				DATE	14-Apr-23	5.3061%

NOTE

The above exchange rates are indicative and valid for transactions dated 14th 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	4.9477	5.2603	5.3061	5.3664