



DATE AND TIME OF CIRCULATION 17-Apr-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 14 April 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	21.46	21.57	21.73	22.12	22.1

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	283.5000	284.0000	282.6612	283.5200	283.9800
UK	GBP	351.6676	352.2877	350.6270	351.6924	352.2629
EURO	EUR	311.2263	311.7751	310.3054	311.2483	311.7531
JAPAN	JPY	2.1161	2.1198	2.1120	2.1163	2.1196
SWITZERLAND	CHF	317.0077	317.5667	316.0697	317.0301	317.5443
SWEDEN	SEK	27.4453	27.4938	27.3912	27.4473	27.4918
CANADA	CAD	212.1704	212.5445	211.5426	212.1854	212.5296
SAUDI ARABIA	SAR	75.5859	75.7191	75.4368	75.5912	75.7138
SINGAPORE	SGD	212.8474	213.2228	212.2876	212.8624	213.2078
AUSTRALIA	AUD	190.1378	190.4730	189.5752	190.1512	190.4596
HONG KONG	HKD	36.1151	36.1788	36.0439	36.1177	36.1763
CHINA	CNY	41.2340	41.3066	41.1526	41.2369	41.3037
TURKEY	TRY	14.6300	14.6558	14.6011	14.6310	14.6548
THAILAND	THB	8.2605	8.2751	8.2442	8.2611	8.2745
UAE	AED	77.2206	77.3567	77.0683	77.2261	77.3512

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	349.79	347.91	346.03	344.15	342.27	340.39
EUR - L/C	309.56	307.90	306.24	304.58	302.91	301.25
CAD - L/C	211.04	209.90	208.77	207.64	206.50	205.37

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.67	286.84	USD	284.3332	-
UK	GBP	348.15	355.81	JPY	2.1456	-
EURO	EUR	308.11	314.89	GBP	356.3547	-
SWITZERLAND	CHF	313.84	320.74	EUR	314.6715	

CANADA	CAD	210.05	214.67	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.83	76.48			
UAE	AED	76.45	78.13	DATE	17-Apr-23	5.3053%

NOTE

The above exchange rates are indicative and valid for transactions dated 17th 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	4.9594	5.2617	5.3053	5.3664