



DATE AND TIME OF CIRCULATION 18-Apr-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 17 April 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	21.42	21.52	21.7	22.1	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	351.0467	351.6657	350.0080	351.0715	351.6410
EURO	EUR	310.0299	310.5766	309.1126	310.0518	310.5547
JAPAN	JPY	2.1086	2.1122	2.1044	2.1087	2.1120
SWITZERLAND	CHF	315.9831	316.5402	315.0481	316.0053	316.5180
SWEDEN	SEK	27.4116	27.4600	27.3575	27.4136	27.4580
CANADA	CAD	211.7789	212.1524	211.1523	211.7939	212.1374
SAUDI ARABIA	SAR	75.6748	75.8082	75.5255	75.6801	75.8028
SINGAPORE	SGD	212.5108	212.8856	211.9518	212.5258	212.8706
AUSTRALIA	AUD	190.3362	190.6718	189.7730	190.3497	190.6584
HONG KONG	HKD	36.1160	36.1797	36.0447	36.1185	36.1771
CHINA	CNY	41.2460	41.3186	41.1646	41.2489	41.3157
TURKEY	TRY	14.6199	14.6457	14.5910	14.6209	14.6446
THAILAND	THB	8.2269	8.2414	8.2107	8.2275	8.2409
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	349.17	347.30	345.42	343.54	341.67	339.79
EUR - L/C	308.37	306.72	305.06	303.40	301.75	300.09
CAD - L/C	210.65	209.52	208.38	207.25	206.12	204.99

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.67	286.84	USD	284.64	-
UK	GBP	347.54	355.18	JPY	2.1251	-
EURO	EUR	306.93	313.68	GBP	353.5798	-
SWITZERLAND	CHF	312.82	319.71	EUR	312.9616	

CANADA

CANADA	CAD	209.66	214.27
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SAUDI ARABIA

SAUDI ARABIA	SAR	74.92	76.57
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UAE

UAE	AED	76.45	78.13
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SPECIAL USD BONDS & PROFIT THEREON.

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LIBOR FOR USD BONDS

DATE	18-Apr-23	5.3949%
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NOTE

The above exchange rates are indicative and valid for transactions dated 18th 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	4.9513	5.2650	5.3949	5.27214