



DATE AND TIME OF CIRCULATION 20-Apr-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 19 April 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	21.51	21.57	21.73	22.09	22.08

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	283.0000	283.5000	282.1626	283.0200	283.4800
UK	GBP	351.6869	352.3082	350.6463	351.7118	352.2833
EURO	EUR	310.1086	310.6564	309.1910	310.1305	310.6344
JAPAN	JPY	2.1002	2.1038	2.0961	2.1003	2.1037
SWITZERLAND	CHF	315.5559	316.1133	314.6222	315.5782	316.0910
SWEDEN	SEK	27.3467	27.3950	27.2928	27.3486	27.3931
CANADA	CAD	210.0996	210.4707	209.4780	210.1145	210.4559
SAUDI ARABIA	SAR	75.5515	75.6849	75.4025	75.5568	75.6795
SINGAPORE	SGD	212.1248	212.4996	211.5669	212.1398	212.4846
AUSTRALIA	AUD	189.7289	190.0640	189.1675	189.7423	190.0506
HONG KONG	HKD	36.0559	36.1196	35.9847	36.0584	36.1170
CHINA	CNY	41.0842	41.1566	41.0031	41.0871	41.1537
TURKEY	TRY	14.5897	14.6154	14.5609	14.5907	14.6144
THAILAND	THB	8.2189	8.2334	8.2026	8.2194	8.2328
UAE	AED	77.0823	77.2184	76.9303	77.0878	77.2130

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.49	279.98	278.46	276.95	275.44	273.93
GBP - L/C	349.81	347.93	346.05	344.17	342.29	340.41
EUR - L/C	308.45	306.80	305.14	303.48	301.82	300.17
CAD - L/C	208.98	207.85	206.73	205.61	204.49	203.36

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.17	286.34	USD	283.8511	-
UK	GBP	348.17	355.83	JPY	2.1095	-
EURO	EUR	307.01	313.76	GBP	353.8772	-
SWITZERLAND	CHF	312.40	319.27	EUR	311.3279	

CANADA	CAD	208.00	212.58	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.80	76.44			
UAE	AED	76.31	77.99	DATE	20-Apr-23	5.4506%

NOTE

The above exchange rates are indicative and valid for transactions dated 20th 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	4.9823	5.2614	5.4506	5.4256