



DATE AND TIME OF CIRCULATION 01-Feb-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 31 January 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.41	17.46	17.54	17.87	17.97

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	267.0000	267.5000	266.2100	267.0200	267.4800
UK	GBP	328.7972	329.4128	327.8243	328.8218	329.3881
EURO	EUR	290.0421	290.5852	289.1839	290.0638	290.5634
JAPAN	JPY	2.0531	2.0569	2.0491	2.0533	2.0567
SWITZERLAND	CHF	291.5165	292.0624	290.6540	291.5384	292.0405
SWEDEN	SEK	25.5644	25.6123	25.5140	25.5663	25.6104
CANADA	CAD	200.6252	201.0008	200.0315	200.6402	200.9857
SAUDI ARABIA	SAR	71.2196	71.3529	71.0791	71.2249	71.3475
SINGAPORE	SGD	203.3047	203.6854	202.7699	203.3199	203.6701
AUSTRALIA	AUD	188.3685	188.7212	187.8111	188.3826	188.7070
HONG KONG	HKD	34.0500	34.1138	33.9829	34.0526	34.1113
CHINA	CNY	39.5643	39.6383	39.4863	39.5673	39.6354
TURKEY	TRY	14.1973	14.2239	14.1693	14.1984	14.2228
THAILAND	THB	8.1145	8.1297	8.0985	8.1151	8.1291
UAE	AED	72.7104	72.8465	72.5670	72.7159	72.8411

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	265.57	264.15	262.72	261.29	259.87	258.44
GBP - L/C	327.04	325.28	323.53	321.77	320.01	318.26
EUR - L/C	288.49	286.94	285.39	283.84	282.29	280.74
CAD - L/C	199.55	198.48	197.41	196.34	195.27	194.19

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	264.33	270.18	USD	267.279	-
UK	GBP	325.51	332.71	JPY	2.0522	-
EURO	EUR	287.14	293.49	GBP	330.0361	-
SWITZERLAND	CHF	288.60	294.98	EUR	289.8373	
CANADA	CAD	198.62	203.01	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	70.51	72.07			
UAE	AED	71.98	73.57			
				DATE	01-Feb-23	5.1004%

NOTE

The above exchange rates are indicative and valid for transactions dated 1st February 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	4.5743	4.8136	5.1004	5.3260