



DATE AND TIME OF CIRCULATION 02-Feb-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
Wednesday, 1 February 2023	17.28	17.37	17.52	17.89	17.98

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	264.5000	265.0000	263.7174	264.5200	264.9800
UK	GBP	327.6838	328.3031	326.7142	327.7085	328.2783
EURO	EUR	291.3732	291.9239	290.5111	291.3952	291.9019
JAPAN	JPY	2.0588	2.0626	2.0548	2.0590	2.0625
SWITZERLAND	CHF	291.5500	292.1010	290.6873	291.5721	292.0790
SWEDEN	SEK	25.6662	25.7147	25.6155	25.6681	25.7127
CANADA	CAD	199.1567	199.5331	198.5674	199.1717	199.5180
SAUDI ARABIA	SAR	70.5666	70.6999	70.4274	70.5720	70.6946
SINGAPORE	SGD	202.7923	203.1757	202.2590	202.8077	203.1603
AUSTRALIA	AUD	188.9667	189.3239	188.4076	188.9810	189.3096
HONG KONG	HKD	33.7312	33.7950	33.6647	33.7338	33.7924
CHINA	CNY	39.4035	39.4779	39.3258	39.4065	39.4749
TURKEY	TRY	14.0577	14.0843	14.0300	14.0588	14.0832
THAILAND	THB	8.0763	8.0916	8.0604	8.0769	8.0910
UAE	AED	72.0296	72.1657	71.8875	72.0351	72.1602

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	263.09	261.67	260.26	258.85	257.43	256.02
GBP - L/C	325.93	324.18	322.43	320.68	318.93	317.18
EUR - L/C	289.82	288.26	286.70	285.15	283.59	282.03
CAD - L/C	198.09	197.03	195.96	194.90	193.84	192.77

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	261.86	267.65	USD	268.47	-
UK	GBP	324.41	331.59	JPY	2.065	-
EURO	EUR	288.46	294.84	GBP	330.6477	-
SWITZERLAND	CHF	288.63	295.02	EUR	292.2296	
CANADA	CAD	197.17	201.53	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	69.86	71.41			
UAE	AED	71.31	72.89			
				DATE	02-Feb-23	5.0879%

NOTE

The above exchange rates are indicative and valid for transactions dated 2nd 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	4.5750	4.7963	5.0879	5.33757