



DATE AND TIME OF CIRCULATION 03-Feb-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 2 February 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.32	17.38	17.51	17.91	18

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	269.0000	269.5000	268.2041	269.0200	269.4800
UK	GBP	328.4490	329.0594	327.4772	328.4734	329.0350
EURO	EUR	292.9733	293.5177	292.1064	292.9951	293.4960
JAPAN	JPY	2.0921	2.0959	2.0879	2.0922	2.0957
SWITZERLAND	CHF	294.3107	294.8577	293.4399	294.3326	294.8358
SWEDEN	SEK	25.8981	25.9462	25.8470	25.9000	25.9443
CANADA	CAD	201.8020	202.1770	201.2049	201.8170	202.1620
SAUDI ARABIA	SAR	71.7755	71.9088	71.6339	71.7808	71.9035
SINGAPORE	SGD	205.1399	205.5212	204.6004	205.1552	205.5060
AUSTRALIA	AUD	189.7983	190.1510	189.2367	189.8124	190.1369
HONG KONG	HKD	34.2862	34.3499	34.2186	34.2888	34.3474
CHINA	CNY	39.8909	39.9649	39.8122	39.8938	39.9619
TURKEY	TRY	14.2991	14.3257	14.2709	14.3001	14.3246
THAILAND	THB	8.1555	8.1706	8.1394	8.1561	8.1700
UAE	AED	73.2551	73.3911	73.1106	73.2605	73.3857

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	267.56	266.13	264.69	263.25	261.81	260.38
GBP - L/C	326.69	324.94	323.18	321.43	319.68	317.92
EUR - L/C	291.41	289.84	288.28	286.71	285.15	283.58
CAD - L/C	200.72	199.65	198.57	197.49	196.41	195.33

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	266.31	272.20	USD	270.814	-
UK	GBP	325.16	332.35	JPY	2.1018	-
EURO	EUR	290.04	296.45	GBP	335.1323	-
SWITZERLAND	CHF	291.37	297.81	EUR	297.9225	
CANADA	CAD	199.78	204.20	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	71.06	72.63			
UAE	AED	72.52	74.13			
				DATE	03-Feb-23	5.0599%

NOTE

The above exchange rates are indicative and valid for transactions dated 3rd 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	4.5800	4.8061	5.0599	5.31529