

DATE AND TIME OF CIRCULATION 06-Feb-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 3 February 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.35	17.42	17.52	17.92	18

		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	275.0000	275.5000	274.1863	275.0200	275.4800
UK	GBP	331.6005	332.2033	330.6193	331.6246	332.1792
EURO	EUR	296.8543	297.3939	295.9759	296.8758	297.3723
JAPAN	JPY	2.0865	2.0902	2.0824	2.0867	2.0901
SWITZERLAND	CHF	297.1688	297.7090	296.2895	297.1904	297.6874
SWEDEN	SEK	26.0713	26.1187	26.0199	26.0732	26.1168
CANADA	CAD	205.1887	205.5616	204.5815	205.2036	205.5467
SAUDI ARABIA	SAR	73.3099	73.4431	73.1653	73.3152	73.4377
SINGAPORE	SGD	207.7526	208.1303	207.2062	207.7677	208.1152
AUSTRALIA	AUD	190.6548	191.0013	190.0906	190.6686	190.9874
HONG KONG	HKD	35.0420	35.1057	34.9729	35.0446	35.1032
CHINA	CNY	40.5742	40.6479	40.4942	40.5772	40.6450
TURKEY	TRY	14.6091	14.6356	14.5803	14.6101	14.6346
THAILAND	THB	8.2163	8.2313	8.2001	8.2169	8.2307
UAE	AED	74.8890	75.0251	74.7413	74.8945	75.0196

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	273.53	272.06	270.59	269.12	267.65	266.18
GBP - L/C	329.83	328.06	326.29	324.51	322.74	320.97
EUR - L/C	295.27	293.68	292.10	290.51	288.92	287.34
CAD - L/C	204.09	203.00	201.90	200.80	199.71	198.61

RATES FOR CURRENCY NOTES

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	272.25	278.26	USD	275.924	-
UK	GBP	328.28	335.53	JPY	2.1441	-
EURO	EUR	293.89	300.37	GBP	336.5169	-
SWITZERLAND	CHF	294.20	300.69	EUR	300.5364	
CANADA	CAD	203.14	207.62	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	72.58	74.18			
UAE	AED	74.14	75.78			
				DATE	06-Feb-23	5.0574%

NOTE

The above exchange rates are indicative and valid for transactions dated 6th 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	4.5719	4.8341	5.0574	5.31529