



DATE AND TIME OF CIRCULATION 07-Feb-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 6 February 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.34	17.41	17.49	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	274.0000	274.5000	273.1893	274.0200	274.4800
UK	GBP	329.9974	330.5995	329.0209	330.0215	330.5754
EURO	EUR	294.1226	294.6592	293.2523	294.1440	294.6377
JAPAN	JPY	2.0716	2.0753	2.0675	2.0718	2.0752
SWITZERLAND	CHF	295.6154	296.1547	294.7407	295.6370	296.1332
SWEDEN	SEK	25.8398	25.8869	25.7888	25.8417	25.8851
CANADA	CAD	204.1029	204.4753	203.4990	204.1178	204.4604
SAUDI ARABIA	SAR	73.1232	73.2565	72.9789	73.1285	73.2512
SINGAPORE	SGD	206.4917	206.8685	205.9486	206.5067	206.8534
AUSTRALIA	AUD	190.1697	190.5166	189.6070	190.1836	190.5027
HONG KONG	HKD	34.9142	34.9780	34.8454	34.9168	34.9754
CHINA	CNY	40.3999	40.4735	40.3202	40.4028	40.4705
TURKEY	TRY	14.5546	14.5811	14.5259	14.5556	14.5801
THAILAND	THB	8.1523	8.1672	8.1363	8.1529	8.1666
UAE	AED	74.6005	74.7365	74.4533	74.6059	74.7310

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	272.54	271.07	269.61	268.14	266.68	265.22
GBP - L/C	328.23	326.47	324.71	322.95	321.18	319.42
EUR - L/C	292.55	290.98	289.41	287.84	286.27	284.69
CAD - L/C	203.01	201.92	200.83	199.74	198.65	197.56

RATES FOR CURRENCY NOTES

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	271.26	277.25	USD	274.8998	-
UK	GBP	326.70	333.91	JPY	2.0873	-
EURO	EUR	291.18	297.61	GBP	331.5292	-
SWITZERLAND	CHF	292.66	299.12	EUR	296.4794	
CANADA	CAD	202.06	206.52	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	72.39	73.99			
UAE	AED	73.85	75.48			
				DATE	07-Feb-23	5.1397%

NOTE

The above exchange rates are indicative and valid for transactions dated 7th 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	4.5883	4.8431	5.1397	5.2511