



DATE AND TIME OF CIRCULATION 09-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, 8 February 2023	17.29	17.37	17.48	17.93	18.03

		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	270.0000	270.5000	269.2011	270.0200	270.4800
UK	GBP	326.1978	326.8018	325.2326	326.2220	326.7776
EURO	EUR	289.6560	290.1923	288.7989	289.6775	290.1708
JAPAN	JPY	2.0543	2.0580	2.0503	2.0545	2.0579
SWITZERLAND	CHF	293.4368	293.9801	292.5685	293.4585	293.9584
SWEDEN	SEK	25.5494	25.5967	25.4990	25.5513	25.5948
CANADA	CAD	200.9676	201.3397	200.3730	200.9825	201.3248
SAUDI ARABIA	SAR	72.0479	72.1812	71.9058	72.0532	72.1759
SINGAPORE	SGD	203.6568	204.0339	203.1211	203.6719	204.0188
AUSTRALIA	AUD	187.7661	188.1137	187.2105	187.7800	188.0998
HONG KONG	HKD	34.3982	34.4619	34.3304	34.4008	34.4594
CHINA	CNY	39.7784	39.8520	39.7000	39.7814	39.8490
TURKEY	TRY	14.3394	14.3659	14.3111	14.3404	14.3648
THAILAND	THB	8.0453	8.0602	8.0294	8.0459	8.0596
UAE	AED	73.5274	73.6635	73.3824	73.5329	73.6580

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	268.56	267.12	265.67	264.23	262.79	261.35
GBP - L/C	324.46	322.71	320.97	319.23	317.48	315.74
EUR - L/C	288.11	286.56	285.01	283.47	281.92	280.37
CAD - L/C	199.89	198.82	197.75	196.67	195.60	194.53

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	267.30	273.21	USD	273	-
UK	GBP	322.94	330.07	JPY	2.0857	-
EURO	EUR	286.76	293.09	GBP	330.1662	-
SWITZERLAND	CHF	290.50	296.92	EUR	293.5569	-
CANADA	CAD	198.96	203.35	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	71.33	72.90			
UAE	AED	72.79	74.40			
				DATE	09-Feb-23	5.1510%

NOTE

The above exchange rates are indicative and valid for transactions dated 9th 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	4.8593	5.1510	5.4400