



DATE AND TIME OF CIRCULATION 13-Feb-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 10 February 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.28	17.33	17.45	18.14	18.31

		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	267.0000	267.5000	266.2100	267.0200	267.4800
UK	GBP	321.5267	322.1288	320.5754	321.5508	322.1047
EURO	EUR	284.7288	285.2619	283.8863	284.7501	285.2406
JAPAN	JPY	2.0202	2.0239	2.0162	2.0204	2.0238
SWITZERLAND	CHF	288.5052	289.0453	287.6515	288.5268	289.0237
SWEDEN	SEK	25.4839	25.5316	25.4336	25.4858	25.5297
CANADA	CAD	199.5799	199.9536	198.9894	199.5949	199.9386
SAUDI ARABIA	SAR	71.1709	71.3040	71.0305	71.1762	71.2987
SINGAPORE	SGD	200.3211	200.6962	199.7942	200.3361	200.6812
AUSTRALIA	AUD	184.4116	184.7568	183.8659	184.4254	184.7430
HONG KONG	HKD	34.0136	34.0773	33.9465	34.0161	34.0747
CHINA	CNY	39.0859	39.1590	39.0088	39.0889	39.1561
TURKEY	TRY	14.1825	14.2091	14.1545	14.1836	14.2080
THAILAND	THB	7.8947	7.9095	7.8792	7.8953	7.9089
UAE	AED	72.7124	72.8485	72.5690	72.7179	72.8430

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	265.57	264.15	262.72	261.29	259.87	258.44
GBP - L/C	319.81	318.09	316.37	314.66	312.94	311.22
EUR - L/C	283.21	281.69	280.17	278.64	277.12	275.60
CAD - L/C	198.51	197.45	196.38	195.31	194.25	193.18

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	264.33	270.18	USD	268.861	-
UK	GBP	318.31	325.35	JPY	2.0583	-
EURO	EUR	281.88	288.11	GBP	325.6176	-
SWITZERLAND	CHF	285.62	291.94	EUR	288.7298	
CANADA	CAD	197.58	201.95	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	70.46	72.02			
UAE	AED	71.99	73.58			
				DATE	13-Feb-23	5.1271%

NOTE

The above exchange rates are indicative and valid for transactions dated 13th 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	4.5780	4.8694	5.1271	5.45571