



DATE AND TIME OF CIRCULATION 14-Feb-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 13 February 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.28	17.31	17.44	18.15	18.28

		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	268.0000	268.5000	267.2070	268.0200	268.4800
UK	GBP	325.4646	326.0717	324.5015	325.4888	326.0474
EURO	EUR	287.6980	288.2347	286.8467	287.7195	288.2132
JAPAN	JPY	2.0295	2.0331	2.0255	2.0296	2.0330
SWITZERLAND	CHF	291.8500	292.3944	290.9864	291.8718	292.3726
SWEDEN	SEK	25.8536	25.9018	25.8026	25.8555	25.8999
CANADA	CAD	201.0201	201.3950	200.4253	201.0351	201.3800
SAUDI ARABIA	SAR	71.5068	71.6401	71.3657	71.5121	71.6347
SINGAPORE	SGD	201.9745	202.3513	201.4433	201.9896	202.3363
AUSTRALIA	AUD	186.6030	186.9511	186.0509	186.6170	186.9372
HONG KONG	HKD	34.1413	34.2050	34.0740	34.1438	34.2025
CHINA	CNY	39.3273	39.4006	39.2497	39.3303	39.3977
TURKEY	TRY	14.2224	14.2489	14.1944	14.2235	14.2479
THAILAND	THB	7.9257	7.9405	7.9101	7.9263	7.9399
UAE	AED	72.9828	73.1188	72.8388	72.9882	73.1134

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	266.57	265.14	263.70	262.27	260.84	259.41
GBP - L/C	323.73	321.99	320.25	318.51	316.77	315.03
EUR - L/C	286.16	284.62	283.09	281.55	280.01	278.48
CAD - L/C	199.95	198.87	197.80	196.72	195.65	194.58

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	265.32	271.19	USD	269.1368	-
UK	GBP	322.21	329.33	JPY	2.0286	-
EURO	EUR	284.82	291.12	GBP	323.96	-
SWITZERLAND	CHF	288.93	295.32	EUR	287.0344	
CANADA	CAD	199.01	203.41	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	70.79	72.36			
UAE	AED	72.25	73.85			
				DATE	14-Feb-23	5.1520%

NOTE

The above exchange rates are indicative and valid for transactions dated 14th 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	4.5879	4.8636	5.1520	5.48457