



DATE AND TIME OF CIRCULATION 16-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, 15 February 2023	17.13	17.25	17.49	18.28	18.44

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	263.0000	263.5000	262.2218	263.0200	263.4800
UK	GBP	316.8387	317.4410	315.9012	316.8628	317.4169
EURO	EUR	281.6467	282.1821	280.8133	281.6681	282.1606
JAPAN	JPY	1.9656	1.9693	1.9617	1.9658	1.9691
SWITZERLAND	CHF	285.2402	285.7824	284.3962	285.2619	285.7607
SWEDEN	SEK	25.3089	25.3570	25.2590	25.3108	25.3551
CANADA	CAD	196.5826	196.9562	196.0009	196.5976	196.9413
SAUDI ARABIA	SAR	70.1917	70.3250	70.0532	70.1970	70.3197
SINGAPORE	SGD	197.1780	197.5529	196.6594	197.1930	197.5379
AUSTRALIA	AUD	181.8777	182.2233	181.3395	181.8915	182.2095
HONG KONG	HKD	33.5087	33.5724	33.4426	33.5113	33.5699
CHINA	CNY	38.4014	38.4744	38.3257	38.4044	38.4714
TURKEY	TRY	13.9533	13.9798	13.9258	13.9544	13.9788
THAILAND	THB	7.6831	7.6977	7.6679	7.6837	7.6971
UAE	AED	71.6211	71.7572	71.4799	71.6266	71.7518

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	261.59	260.19	258.78	257.38	255.97	254.57
GBP - L/C	315.15	313.45	311.76	310.07	308.38	306.68
EUR - L/C	280.14	278.64	277.13	275.63	274.12	272.62
CAD - L/C	195.53	194.48	193.43	192.38	191.33	190.28

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	260.37	266.14	USD	265.2117	-
UK	GBP	313.67	320.62	JPY	1.9884	-
EURO	EUR	278.83	285.00	GBP	320.4023	-
SWITZERLAND	CHF	282.39	288.64	EUR	283.9622	
CANADA	CAD	194.62	198.93			

SAUDI ARABIA	SAR	69.49	71.03	LIBOR FOR USD BONDS		
UAE	AED	70.90	72.47	DATE	16-Feb-23	5.1584%

NOTE

The above exchange rates are indicative and valid for transactions dated 16th 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	4.5900	4.8716	5.1584	5.4991