



DATE AND TIME OF CIRCULATION 20-Feb-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 17 February 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.32	17.47	17.69	18.74	18.88

		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	261.0000	261.5000	260.2277	261.0200	261.4800
UK	GBP	314.1109	314.7125	313.1815	314.1350	314.6885
EURO	EUR	278.9542	279.4885	278.1288	278.9756	279.4671
JAPAN	JPY	1.9455	1.9492	1.9417	1.9457	1.9490
SWITZERLAND	CHF	282.3575	282.8983	281.5221	282.3792	282.8767
SWEDEN	SEK	24.9856	25.0335	24.9364	24.9876	25.0316
CANADA	CAD	193.7035	194.0745	193.1304	193.7184	194.0597
SAUDI ARABIA	SAR	69.5722	69.7054	69.4349	69.5775	69.7000
SINGAPORE	SGD	195.3681	195.7423	194.8542	195.3830	195.7274
AUSTRALIA	AUD	180.0117	180.3565	179.4791	180.0255	180.3427
HONG KONG	HKD	33.3576	33.4215	33.2918	33.3602	33.4190
CHINA	CNY	38.0250	38.0978	37.9500	38.0279	38.0949
TURKEY	TRY	13.8417	13.8682	13.8144	13.8427	13.8671
THAILAND	THB	7.6027	7.6172	7.5877	7.6033	7.6167
UAE	AED	71.0784	71.2145	70.9382	71.0839	71.2091

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	259.61	258.21	256.82	255.42	254.03	252.63
GBP - L/C	312.43	310.75	309.08	307.40	305.72	304.04
EUR - L/C	277.46	275.97	274.48	272.99	271.50	270.01
CAD - L/C	192.67	191.63	190.60	189.56	188.53	187.49

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	258.39	264.12	USD	262.614	-
UK	GBP	310.97	317.86	JPY	1.946	-
EURO	EUR	276.16	282.28	GBP	313.0359	-
SWITZERLAND	CHF	279.53	285.73	EUR	279.5526	
CANADA	CAD	191.77	196.02	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	68.88	70.40			
UAE	AED	70.37	71.93			
				DATE	20-Feb-23	5.2430%

NOTE

The above exchange rates are indicative and valid for transactions dated 20th 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	4.5913	4.9153	5.2430	5.64286