



DATE AND TIME OF CIRCULATION 21-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
Monday, 20 February 2023	17.46	17.57	17.78	18.8	18.94

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	261.0000	261.5000	260.2277	261.0200	261.4800
UK	GBP	313.7925	314.3935	312.8640	313.8165	314.3695
EURO	EUR	278.4139	278.9472	277.5901	278.4353	278.9258
JAPAN	JPY	1.9417	1.9453	1.9379	1.9418	1.9452
SWITZERLAND	CHF	282.4584	282.9994	281.6226	282.4800	282.9777
SWEDEN	SEK	25.1948	25.2431	25.1451	25.1967	25.2411
CANADA	CAD	193.7121	194.0831	193.1390	193.7270	194.0683
SAUDI ARABIA	SAR	69.6734	69.8068	69.5359	69.6787	69.8014
SINGAPORE	SGD	195.1519	195.5257	194.6386	195.1668	195.5108
AUSTRALIA	AUD	180.0430	180.3878	179.5103	180.0568	180.3740
HONG KONG	HKD	33.2882	33.3520	33.2225	33.2907	33.3494
CHINA	CNY	37.9885	38.0612	37.9136	37.9914	38.0583
TURKEY	TRY	13.8401	13.8666	13.8128	13.8412	13.8655
THAILAND	THB	7.5455	7.5600	7.5306	7.5461	7.5594
UAE	AED	71.0765	71.2126	70.9363	71.0819	71.2071

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	312.12	310.44	308.76	307.09	305.41	303.73
EUR - L/C	276.93	275.44	273.95	272.46	270.98	269.49
CAD - L/C	192.68	191.64	190.61	189.57	188.54	187.50

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	258.39	264.12	USD	261.7145	-
UK	GBP	310.65	317.54	JPY	1.9521	-
EURO	EUR	275.63	281.74	GBP	315.2875	-
SWITZERLAND	CHF	279.63	285.83	EUR	279.9822	
CANADA	CAD	191.78	196.02			

SAUDI ARABIA	SAR	68.98	70.50	LIBOR FOR USD BONDS		
UAE	AED	70.37	71.92	DATE	21-Feb-23	5.2407%

NOTE

The above exchange rates are indicative and valid for transactions dated 21st 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	4.5927	4.9094	5.2407	5.6429