



DATE AND TIME OF CIRCULATION 22-Feb-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 21 February 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.4	17.58	17.89	18.92	19

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	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	316.2146	316.8202	315.2789	316.2388	316.7960
EURO	EUR	278.1999	278.7328	277.3767	278.2212	278.7114
JAPAN	JPY	1.9344	1.9380	1.9306	1.9346	1.9379
SWITZERLAND	CHF	281.7631	282.3028	280.9294	281.7847	282.2812
SWEDEN	SEK	25.1719	25.2201	25.1223	25.1738	25.2182
CANADA	CAD	192.7764	193.1456	192.2060	192.7912	193.1309
SAUDI ARABIA	SAR	69.6731	69.8065	69.5357	69.6784	69.8011
SINGAPORE	SGD	194.8808	195.2542	194.3683	194.8958	195.2392
AUSTRALIA	AUD	178.4039	178.7456	177.8761	178.4176	178.7319
HONG KONG	HKD	33.2692	33.3329	33.2035	33.2717	33.3304
CHINA	CNY	37.8711	37.9435	37.7964	37.8740	37.9406
TURKEY	TRY	13.8462	13.8727	13.8188	13.8472	13.8716
THAILAND	THB	7.5344	7.5489	7.5196	7.5350	7.5483
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	314.53	312.84	311.15	309.46	307.77	306.08
EUR - L/C	276.71	275.23	273.74	272.25	270.77	269.28
CAD - L/C	191.75	190.72	189.69	188.66	187.63	186.60

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	258.39	264.12	USD	262.3814	-
UK	GBP	313.05	319.99	JPY	1.9495	-
EURO	EUR	275.42	281.52	GBP	315.2775	-
SWITZERLAND	CHF	278.95	285.13	EUR	279.9347	
CANADA	CAD	190.85	195.08	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	68.98	70.50			
UAE	AED	70.37	71.92			
				DATE	22-Feb-23	5.2574%

NOTE

The above exchange rates are indicative and valid for transactions dated 22nd 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	4.5920	4.9221	5.2574	5.6201