



DATE AND TIME OF CIRCULATION 23-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, 22 February 2023	17.41	17.58	18.01	18.98	19.06

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	260.0000	260.5000	259.2307	260.0200	260.4800
UK	GBP	313.6380	314.2411	312.7100	313.6621	314.2169
EURO	EUR	276.1512	276.6822	275.3341	276.1724	276.6609
JAPAN	JPY	1.9291	1.9327	1.9253	1.9292	1.9325
SWITZERLAND	CHF	279.7654	280.3033	278.9376	279.7869	280.2818
SWEDEN	SEK	25.0338	25.0820	24.9844	25.0357	25.0800
CANADA	CAD	192.2821	192.6518	191.7131	192.2969	192.6370
SAUDI ARABIA	SAR	69.3969	69.5303	69.2600	69.4023	69.5249
SINGAPORE	SGD	194.2705	194.6441	193.7596	194.2855	194.6292
AUSTRALIA	AUD	177.5280	177.8693	177.0027	177.5417	177.8556
HONG KONG	HKD	33.1447	33.2084	33.0793	33.1472	33.2059
CHINA	CNY	37.7819	37.8545	37.7074	37.7848	37.8516
TURKEY	TRY	13.7731	13.7996	13.7460	13.7742	13.7986
THAILAND	THB	7.5253	7.5398	7.5105	7.5259	7.5392
UAE	AED	70.8042	70.9402	70.6645	70.8096	70.9348

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	258.61	257.22	255.83	254.44	253.05	251.67
GBP - L/C	311.96	310.29	308.61	306.94	305.26	303.58
EUR - L/C	274.68	273.20	271.73	270.25	268.77	267.30
CAD - L/C	191.25	190.23	189.20	188.17	187.15	186.12

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	257.40	263.11	USD	261.7451	-
UK	GBP	310.50	317.38	JPY	1.9423	-
EURO	EUR	273.39	279.45	GBP	316.7377	-
SWITZERLAND	CHF	276.97	283.11	EUR	278.8371	
CANADA	CAD	190.36	194.58			

SAUDI ARABIA	SAR	68.70	70.23	LIBOR FOR USD BONDS		
UAE	AED	70.10	71.65	DATE	23-Feb-23	5.2710%

NOTE

The above exchange rates are indicative and valid for transactions dated 23rd 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	4.6043	4.9281	5.2710	5.63943