



DATE AND TIME OF CIRCULATION 24-Feb-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 23 February 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.76	17.91	18.84	19.87	19.97

		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	260.0000	260.5000	259.2307	260.0200	260.4800
UK	GBP	312.5720	313.1730	311.6471	312.5960	313.1490
EURO	EUR	275.5922	276.1221	274.7767	275.6134	276.1009
JAPAN	JPY	1.9301	1.9337	1.9263	1.9302	1.9335
SWITZERLAND	CHF	278.4591	278.9944	277.6351	278.4805	278.9730
SWEDEN	SEK	24.9621	25.0101	24.9128	24.9640	25.0082
CANADA	CAD	192.0932	192.4625	191.5248	192.1079	192.4477
SAUDI ARABIA	SAR	69.3825	69.5158	69.2457	69.3879	69.5105
SINGAPORE	SGD	193.6209	193.9933	193.1117	193.6358	193.9784
AUSTRALIA	AUD	177.2082	177.5489	176.6839	177.2218	177.5353
HONG KONG	HKD	33.1335	33.1972	33.0681	33.1360	33.1946
CHINA	CNY	37.5625	37.6346	37.4884	37.5654	37.6317
TURKEY	TRY	13.7746	13.8011	13.7474	13.7756	13.8000
THAILAND	THB	7.4812	7.4955	7.4664	7.4817	7.4950
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	310.90	309.23	307.56	305.89	304.22	302.55
EUR - L/C	274.12	272.65	271.18	269.70	268.23	266.76
CAD - L/C	191.07	190.04	189.01	187.99	186.96	185.94

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	257.40	263.11	USD	260.8419	-
UK	GBP	309.45	316.30	JPY	1.9343	-
EURO	EUR	272.84	278.88	GBP	314.5492	-
SWITZERLAND	CHF	275.67	281.78	EUR	276.8576	
CANADA	CAD	190.17	194.39			

SAUDI ARABIA	SAR	68.69	70.21	LIBOR FOR USD BONDS		
UAE	AED	70.10	71.65	DATE	24-Feb-23	5.2770%

NOTE

The above exchange rates are indicative and valid for transactions dated 24th 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	4.6170	4.9579	5.2770	5.6194