



DATE AND TIME OF CIRCULATION 27-Feb-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 24 February 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.86	18.07	19.09	19.81	19.96

		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	258.5000	259.0000	257.7351	258.5200	258.9800
UK	GBP	308.8377	309.4350	307.9239	308.8616	309.4111
EURO	EUR	272.6244	273.1517	271.8178	272.6455	273.1306
JAPAN	JPY	1.8966	1.9002	1.8929	1.8968	1.9001
SWITZERLAND	CHF	274.6581	275.1893	273.8455	274.6794	275.1680
SWEDEN	SEK	24.6149	24.6626	24.5664	24.6168	24.6607
CANADA	CAD	189.9353	190.3025	189.3733	189.9500	190.2879
SAUDI ARABIA	SAR	68.9223	69.0555	68.7863	68.9276	69.0502
SINGAPORE	SGD	191.4262	191.7964	190.9227	191.4410	191.7816
AUSTRALIA	AUD	173.5983	173.9339	173.0846	173.6117	173.9205
HONG KONG	HKD	32.9451	33.0089	32.8801	32.9477	33.0063
CHINA	CNY	37.0838	37.1554	37.0106	37.0867	37.1526
TURKEY	TRY	13.7001	13.7266	13.6731	13.7011	13.7255
THAILAND	THB	7.3632	7.3774	7.3487	7.3638	7.3769
UAE	AED	70.3957	70.5317	70.2568	70.4011	70.5263

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	257.12	255.74	254.36	252.98	251.59	250.21
GBP - L/C	307.19	305.54	303.89	302.24	300.59	298.94
EUR - L/C	271.17	269.71	268.25	266.80	265.34	263.89
CAD - L/C	188.92	187.91	186.89	185.88	184.86	183.85

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	255.92	261.59	USD	259.9284	-
UK	GBP	305.75	312.53	JPY	1.923	-
EURO	EUR	269.90	275.88	GBP	312.4339	-
SWITZERLAND	CHF	271.91	277.94	EUR	275.1862	
CANADA	CAD	188.04	192.21	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	68.23	69.75			
UAE	AED	69.69	71.24			
				DATE	27-Feb-23	5.2351%

NOTE

The above exchange rates are indicative and valid for transactions dated 27th 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	4.6349	4.9534	5.2351	5.6419