



DATE AND TIME OF CIRCULATION 28-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, 27 February 2023	17.89	18.19	19.26	19.76	19.97

		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	259.0000	259.5000	258.2336	259.0200	259.4800
UK	GBP	312.1028	312.7052	311.1793	312.1269	312.6811
EURO	EUR	274.2810	274.8104	273.4694	274.3022	274.7892
JAPAN	JPY	1.9003	1.9039	1.8966	1.9005	1.9037
SWITZERLAND	CHF	276.5764	277.1103	275.7581	276.5978	277.0889
SWEDEN	SEK	24.8924	24.9404	24.8433	24.8943	24.9385
CANADA	CAD	190.7231	191.0911	190.1587	190.7378	191.0764
SAUDI ARABIA	SAR	69.0991	69.2324	68.9628	69.1044	69.2270
SINGAPORE	SGD	192.1051	192.4760	191.5999	192.1200	192.4612
AUSTRALIA	AUD	174.3925	174.7290	173.8765	174.4059	174.7156
HONG KONG	HKD	33.0030	33.0668	32.9379	33.0056	33.0642
CHINA	CNY	37.3506	37.4226	37.2769	37.3534	37.4197
TURKEY	TRY	13.7151	13.7416	13.6880	13.7162	13.7405
THAILAND	THB	7.3890	7.4033	7.3744	7.3896	7.4027
UAE	AED	70.5318	70.6679	70.3927	70.5373	70.6625

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	257.62	256.23	254.85	253.47	252.08	250.70
GBP - L/C	310.44	308.77	307.10	305.43	303.77	302.10
EUR - L/C	272.82	271.35	269.88	268.42	266.95	265.49
CAD - L/C	189.70	188.69	187.67	186.65	185.63	184.61

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	256.41	262.10	USD	259.845	-
UK	GBP	308.98	315.83	JPY	1.9077	-
EURO	EUR	271.54	277.56	GBP	310.6447	-
SWITZERLAND	CHF	273.81	279.88	EUR	274.1625	
CANADA	CAD	188.82	193.00	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	68.41	69.92			
UAE	AED	69.83	71.37			
				DATE	28-Feb-23	5.2711%

NOTE

The above exchange rates are indicative and valid for transactions dated 28th 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	4.6620	4.9624	5.2711	5.6387