

DATE AND TIME OF CIRCULATION 03-Jan-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 30 December 2022	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	16.28	16.35	16.4	17	17.04

		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	226.0000	226.5000	225.3313	226.0200	226.4800
UK	GBP	272.8566	273.4601	272.0492	272.8807	273.4360
EURO	EUR	241.1782	241.7116	240.4645	241.1995	241.6903
JAPAN	JPY	1.7414	1.7451	1.7380	1.7415	1.7450
SWITZERLAND	CHF	244.6364	245.1775	243.9125	244.6581	245.1559
SWEDEN	SEK	21.6328	21.6807	21.5901	21.6347	21.6787
CANADA	CAD	166.8389	167.2079	166.3453	166.8537	167.1932
SAUDI ARABIA	SAR	60.1976	60.3307	60.0788	60.2029	60.3253
SINGAPORE	SGD	169.0061	169.3800	168.5616	169.0210	169.3650
AUSTRALIA	AUD	154.2405	154.5816	153.7841	154.2541	154.5680
HONG KONG	HKD	28.9450	29.0091	28.8879	28.9476	29.0065
CHINA	CNY	32.8312	32.9037	32.7664	32.8341	32.9008
TURKEY	TRY	12.0755	12.1022	12.0517	12.0766	12.1011
THAILAND	THB	6.5832	6.5977	6.5702	6.5837	6.5971
UAE	AED	61.5519	61.6879	61.4305	61.5573	61.6825

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	224.79	223.59	222.38	221.17	219.96	218.76
GBP - L/C	271.40	269.94	268.48	267.03	265.57	264.11
EUR - L/C	239.89	238.60	237.31	236.02	234.74	233.45
CAD - L/C	165.95	165.06	164.16	163.27	162.38	161.49

RATES FOR CURRENCY NOTES

DEPOSITS, SPECIAL USD BONDS & PROFIT

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	223.74	228.77	USD	226.3619	-
UK	GBP	270.13	276.19	JPY	1.7129	-
EURO	EUR	238.77	244.13	GBP	272.9472	-
SWITZERLAND	CHF	242.19	247.63	EUR	241.1886	
CANADA	CAD	165.17	168.88	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	59.60	60.93			
UAE	AED	60.94	62.30			
				DATE	03-Jan-23	5.1389%

NOTE

The above exchange rates are indicative and valid for transactions dated 3rd January 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	4.3916	4.7673	5.1389	5.4821