



DATE AND TIME OF CIRCULATION 04-Jan-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 3 January 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	16.29	16.36	16.43	17.06	17.07

		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	226.5000	227.0000	225.8298	226.5200	226.9800
UK	GBP	271.4829	272.0821	270.6796	271.5069	272.0581
EURO	EUR	239.3426	239.8708	238.6344	239.3637	239.8497
JAPAN	JPY	1.7320	1.7357	1.7286	1.7322	1.7356
SWITZERLAND	CHF	242.6560	243.1916	241.9380	242.6775	243.1702
SWEDEN	SEK	21.4596	21.5070	21.4173	21.4615	21.5051
CANADA	CAD	166.1130	166.4796	165.6214	166.1276	166.4649
SAUDI ARABIA	SAR	60.3160	60.4491	60.1970	60.3213	60.4437
SINGAPORE	SGD	168.8534	169.2262	168.4093	168.8683	169.2113
AUSTRALIA	AUD	153.6055	153.9445	153.1510	153.6191	153.9309
HONG KONG	HKD	28.9828	29.0468	28.9256	28.9854	29.0442
CHINA	CNY	32.8671	32.9395	32.8022	32.8700	32.9366
TURKEY	TRY	12.0946	12.1213	12.0707	12.0956	12.1202
THAILAND	THB	6.6189	6.6335	6.6059	6.6195	6.6330
UAE	AED	61.6847	61.8208	61.5630	61.6901	61.8153

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	225.29	224.08	222.87	221.66	220.45	219.24
GBP - L/C	270.03	268.58	267.13	265.68	264.23	262.78
EUR - L/C	238.06	236.79	235.51	234.23	232.95	231.67
CAD - L/C	165.23	164.34	163.45	162.56	161.68	160.79

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	224.24	229.27	USD	226.8706	-
UK	GBP	268.77	274.80	JPY	1.7324	-
EURO	EUR	236.95	242.27	GBP	270.8154	-
SWITZERLAND	CHF	240.23	245.62	EUR	239.4846	
CANADA	CAD	164.45	168.14	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	59.71	61.05			
UAE	AED	61.07	62.44			
				DATE	04-Jan-23	5.1361%

NOTE

The above exchange rates are indicative and valid for transactions dated 4th 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	4.4013	4.7819	5.1361	5.4821