



DATE AND TIME OF CIRCULATION 06-Jan-23 11:20 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR) REVISED

AVERAGE KIBOR (ASK) RATE Thursday, 5 January 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	16.22	16.27	16.39	17.08	17.1

		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	227.2000	227.7000	226.5277	227.2200	227.6800
UK	GBP	270.7179	271.3136	269.9169	270.7417	271.2897
EURO	EUR	239.0008	239.5266	238.2936	239.0218	239.5056
JAPAN	JPY	1.6944	1.6981	1.6911	1.6946	1.6979
SWITZERLAND	CHF	242.4812	243.0147	241.7637	242.5025	242.9933
SWEDEN	SEK	21.2820	21.3288	21.2400	21.2839	21.3269
CANADA	CAD	167.4960	167.8645	167.0004	167.5108	167.8498
SAUDI ARABIA	SAR	60.5226	60.6557	60.4032	60.5279	60.6503
SINGAPORE	SGD	168.9345	169.3063	168.4902	168.9494	169.2914
AUSTRALIA	AUD	153.7008	154.0390	153.2460	153.7143	154.0254
HONG KONG	HKD	29.0965	29.1605	29.0391	29.0991	29.1580
CHINA	CNY	33.1495	33.2223	33.0841	33.1524	33.2194
TURKEY	TRY	12.1066	12.1333	12.0828	12.1077	12.1322
THAILAND	THB	6.6824	6.6971	6.6692	6.6829	6.6965
UAE	AED	61.8777	62.0138	61.7556	61.8831	62.0083

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	225.99	224.77	223.56	222.34	221.13	219.92
GBP - L/C	269.27	267.83	266.38	264.93	263.49	262.04
EUR - L/C	237.72	236.45	235.17	233.89	232.62	231.34
CAD - L/C	166.60	165.71	164.81	163.92	163.02	162.13

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	224.93	229.98	USD	227.0094	-
UK	GBP	268.01	274.03	JPY	1.7103	-
EURO	EUR	236.61	241.92	GBP	272.661	-
SWITZERLAND	CHF	240.06	245.44	EUR	241.0613	
CANADA	CAD	165.82	169.54	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	59.92	61.26			
UAE	AED	61.26	62.63			
				DATE	06-Jan-23	5.1654%

NOTE

The above exchange rates are indicative and valid for transactions dated 6th 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	4.3951	4.8117	5.1654	5.455