



**DATE AND TIME OF CIRCULATION** 09-Jan-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 |
|--------------------------|--------|---------|---------|----------|----------|
| Friday, 6 January 2023   | 16.16  | 16.22   | 16.35   | 17.09    | 17.1     |

|              |              | RATES FOR CUSTOMERS |                    |                    | RATES FOR TREASURY DIV. |                    |
|--------------|--------------|---------------------|--------------------|--------------------|-------------------------|--------------------|
| COUNTRY      | COUNTRY CODE | EXPORTS             | IMPORTS            | BUYING<br>OD/T.CHQ | EXPORTS                 | IMPORTS            |
|              |              | BUYING TT<br>CLEAN  | SELLING TT<br>& OD |                    | INWARD<br>REMITT.       | OUTWARD<br>REMITT. |
| USA          | USD          | 226.8000            | 227.3000           | 226.1289           | 226.8200                | 227.2800           |
| UK           | GBP          | 275.3579            | 275.9648           | 274.5431           | 275.3822                | 275.9405           |
| EURO         | EUR          | 242.1113            | 242.6449           | 241.3949           | 242.1326                | 242.6236           |
| JAPAN        | JPY          | 1.7243              | 1.7280             | 1.7209             | 1.7244                  | 1.7278             |
| SWITZERLAND  | CHF          | 245.0038            | 245.5438           | 244.2788           | 245.0254                | 245.5222           |
| SWEDEN       | SEK          | 21.6134             | 21.6610            | 21.5707            | 21.6153                 | 21.6591            |
| CANADA       | CAD          | 169.2184            | 169.5913           | 168.7177           | 169.2333                | 169.5764           |
| SAUDI ARABIA | SAR          | 60.3657             | 60.4987            | 60.2466            | 60.3710                 | 60.4934            |
| SINGAPORE    | SGD          | 170.4661            | 170.8419           | 170.0177           | 170.4811                | 170.8269           |
| AUSTRALIA    | AUD          | 157.0522            | 157.3983           | 156.5875           | 157.0660                | 157.3845           |
| HONG KONG    | HKD          | 29.0518             | 29.1159            | 28.9945            | 29.0544                 | 29.1133            |
| CHINA        | CNY          | 33.4099             | 33.4835            | 33.3440            | 33.4129                 | 33.4805            |
| TURKEY       | TRY          | 12.0853             | 12.1119            | 12.0615            | 12.0864                 | 12.1109            |
| THAILAND     | THB          | 6.7770              | 6.7920             | 6.7637             | 6.7776                  | 6.7914             |
| UAE          | AED          | 61.7681             | 61.9041            | 61.6462            | 61.7735                 | 61.8987            |

**BUYING RATES FOR USANCE BILLS**

| CURRENCY  | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 225.59  | 224.38  | 223.16  | 221.95   | 220.74   | 219.53   |
| GBP - L/C | 273.89  | 272.42  | 270.94  | 269.47   | 268.00   | 266.53   |
| EUR - L/C | 240.82  | 239.52  | 238.23  | 236.94   | 235.64   | 234.35   |
| CAD - L/C | 168.31  | 167.41  | 166.51  | 165.60   | 164.70   | 163.79   |

**RATES FOR CURRENCY NOTES**

| COUNTRY      | CODE | BUYING | SELLING | CURRENCY            | RATE      | -       |
|--------------|------|--------|---------|---------------------|-----------|---------|
| USA          | USD  | 224.53 | 229.57  | USD                 | 227.0258  | -       |
| UK           | GBP  | 272.60 | 278.72  | JPY                 | 1.6912    | -       |
| EURO         | EUR  | 239.69 | 245.07  | GBP                 | 270.1834  | -       |
| SWITZERLAND  | CHF  | 242.55 | 248.00  | EUR                 | 239.0128  | -       |
| CANADA       | CAD  | 167.53 | 171.29  | LIBOR FOR USD BONDS |           |         |
| SAUDI ARABIA | SAR  | 59.76  | 61.10   |                     |           |         |
| UAE          | AED  | 61.15  | 62.52   | DATE                | 09-Jan-23 | 5.1970% |

**NOTE**

The above exchange rates are indicative and valid for transactions dated 9th 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 | 4.4016  | 4.8099   | 5.1970   | 5.4934 |