



DATE AND TIME OF CIRCULATION 10-Jan-23 11:20 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR) **REVISED**

AVERAGE KIBOR (ASK) RATE Monday, 9 January 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	16.09	16.15	16.31	17.08	17.11

		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	227.9000	228.4000	227.2257	227.9200	228.3800
UK	GBP	277.2540	277.8622	276.4337	277.2784	277.8379
EURO	EUR	244.7008	245.2375	243.9767	244.7223	245.2161
JAPAN	JPY	1.7287	1.7324	1.7253	1.7289	1.7322
SWITZERLAND	CHF	247.4054	247.9481	246.6734	247.4272	247.9264
SWEDEN	SEK	21.9418	21.9899	21.8985	21.9437	21.9880
CANADA	CAD	170.3110	170.6846	169.8071	170.3260	170.6696
SAUDI ARABIA	SAR	60.7411	60.8743	60.6213	60.7464	60.8689
SINGAPORE	SGD	171.2169	171.5926	170.7666	171.2320	171.5775
AUSTRALIA	AUD	157.5085	157.8540	157.0425	157.5223	157.8402
HONG KONG	HKD	29.1927	29.2568	29.1351	29.1953	29.2542
CHINA	CNY	33.6722	33.7459	33.6058	33.6751	33.7430
TURKEY	TRY	12.1422	12.1688	12.1182	12.1432	12.1677
THAILAND	THB	6.8193	6.8342	6.8058	6.8199	6.8336
UAE	AED	62.0626	62.1986	61.9402	62.0680	62.1932

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	226.68	225.46	224.25	223.03	221.81	220.59
GBP - L/C	275.77	274.29	272.81	271.33	269.85	268.37
EUR - L/C	243.39	242.09	240.78	239.47	238.16	236.86
CAD - L/C	169.40	168.49	167.58	166.67	165.76	164.85

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	225.62	230.68	USD	227.3114	-
UK	GBP	274.48	280.64	JPY	1.72	-
EURO	EUR	242.25	247.69	GBP	276.1606	-
SWITZERLAND	CHF	244.93	250.43	EUR	242.814	
CANADA	CAD	168.61	172.39	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	60.13	61.48			
UAE	AED	61.44	62.82			
				DATE	10-Jan-23	5.1410%

NOTE

The above exchange rates are indicative and valid for transactions dated 10th 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	4.4043	4.7826	5.1410	5.55886