



DATE AND TIME OF CIRCULATION 12-Jan-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 11 January 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	16.1	16.16	16.29	17.07	17.12

		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	227.5000	228.0000	226.8268	227.5200	227.9800
UK	GBP	276.7401	277.3482	275.9213	276.7644	277.3239
EURO	EUR	244.9834	245.5217	244.2585	245.0049	245.5002
JAPAN	JPY	1.7274	1.7311	1.7240	1.7275	1.7309
SWITZERLAND	CHF	244.2927	244.8295	243.5698	244.3142	244.8080
SWEDEN	SEK	21.7660	21.8139	21.7231	21.7679	21.8119
CANADA	CAD	169.4537	169.8260	168.9523	169.4685	169.8111
SAUDI ARABIA	SAR	60.6468	60.7800	60.5271	60.6521	60.7746
SINGAPORE	SGD	171.0141	171.3899	170.5643	171.0291	171.3749
AUSTRALIA	AUD	157.2776	157.6231	156.8122	157.2914	157.6093
HONG KONG	HKD	29.1255	29.1895	29.0680	29.1280	29.1869
CHINA	CNY	33.6698	33.7437	33.6034	33.6727	33.7407
TURKEY	TRY	12.1198	12.1464	12.0959	12.1208	12.1453
THAILAND	THB	6.8195	6.8345	6.8061	6.8201	6.8339
UAE	AED	61.9553	62.0914	61.8331	61.9608	62.0860

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	226.28	225.07	223.85	222.64	221.42	220.21
GBP - L/C	275.26	273.78	272.30	270.83	269.35	267.87
EUR - L/C	243.67	242.37	241.06	239.75	238.44	237.13
CAD - L/C	168.55	167.64	166.74	165.83	164.93	164.02

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	225.23	230.28	USD	227.8525	-
UK	GBP	273.97	280.12	JPY	1.7207	-
EURO	EUR	242.53	247.98	GBP	277.0003	-
SWITZERLAND	CHF	241.85	247.28	EUR	244.8047	
CANADA	CAD	167.76	171.52	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	60.04	61.39			
UAE	AED	61.34	62.71			
				DATE	12-Jan-23	5.1280%

NOTE

The above exchange rates are indicative and valid for transactions dated 12th 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	4.4234	4.8150	5.1280	5.4337