

DATE AND TIME OF CIRCULATION 13-Jan-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 12 January 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	16.11	16.17	16.27	17.11	17.13

		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	227.7500	228.2500	227.0761	227.7700	228.2300
UK	GBP	277.7411	278.3508	276.9193	277.7655	278.3264
EURO	EUR	246.9288	247.4708	246.1982	246.9505	247.4491
JAPAN	JPY	1.7626	1.7664	1.7592	1.7628	1.7662
SWITZERLAND	CHF	245.1640	245.7021	244.4386	245.1855	245.6806
SWEDEN	SEK	21.8488	21.8968	21.8057	21.8507	21.8949
CANADA	CAD	170.1532	170.5266	169.6497	170.1681	170.5117
SAUDI ARABIA	SAR	60.7054	60.8386	60.5857	60.7108	60.8333
SINGAPORE	SGD	172.1193	172.4972	171.6666	172.1344	172.4821
AUSTRALIA	AUD	158.3067	158.6542	157.8383	158.3206	158.6403
HONG KONG	HKD	29.1631	29.2271	29.1056	29.1657	29.2246
CHINA	CNY	33.8546	33.9288	33.7878	33.8576	33.9258
TURKEY	TRY	12.1252	12.1518	12.1013	12.1263	12.1508
THAILAND	THB	6.8688	6.8839	6.8553	6.8694	6.8833
UAE	AED	62.0234	62.1595	61.9011	62.0289	62.1540

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	226.53	225.32	224.10	222.88	221.67	220.45
GBP - L/C	276.26	274.77	273.29	271.81	270.32	268.84
EUR - L/C	245.61	244.29	242.97	241.65	240.33	239.01
CAD - L/C	169.24	168.34	167.43	166.52	165.61	164.70

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	225.47	230.53	USD	228.0388	-
UK	GBP	274.96	281.13	JPY	1.7318	-
EURO	EUR	244.46	249.95	GBP	276.9759	-
SWITZERLAND	CHF	242.71	248.16	EUR	245.2101	
CANADA	CAD	168.45	172.23	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	60.10	61.45			
UAE	AED	61.40	62.78			
				DATE	13-Jan-23	5.1297%

NOTE

The above exchange rates are indicative and valid for transactions dated 13th 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	4.4590	4.8297	5.1297	5.4176