



DATE AND TIME OF CIRCULATION 17-Jan-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 16 January 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.69	15.9	16.18	17.07	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	228.0000	228.5000	227.3254	228.0200	228.4800
UK	GBP	277.9001	278.5094	277.0778	277.9245	278.4850
EURO	EUR	246.7188	247.2598	245.9888	246.7404	247.2381
JAPAN	JPY	1.7703	1.7741	1.7668	1.7705	1.7739
SWITZERLAND	CHF	246.2336	246.7735	245.5050	246.2552	246.7519
SWEDEN	SEK	21.8707	21.9187	21.8276	21.8726	21.9167
CANADA	CAD	170.0985	170.4714	169.5952	170.1134	170.4565
SAUDI ARABIA	SAR	60.7796	60.9128	60.6597	60.7849	60.9074
SINGAPORE	SGD	172.5312	172.9096	172.0774	172.5463	172.8944
AUSTRALIA	AUD	158.7564	159.1045	158.2867	158.7703	159.0905
HONG KONG	HKD	29.1706	29.2345	29.1130	29.1731	29.2320
CHINA	CNY	33.7158	33.7897	33.6493	33.7188	33.7867
TURKEY	TRY	12.1393	12.1659	12.1153	12.1403	12.1648
THAILAND	THB	6.8966	6.9117	6.8829	6.8972	6.9111
UAE	AED	62.0915	62.2276	61.9690	62.0969	62.2221

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	226.78	225.56	224.35	223.13	221.91	220.69
GBP - L/C	276.42	274.93	273.45	271.96	270.48	268.99
EUR - L/C	245.40	244.08	242.76	241.45	240.13	238.81
CAD - L/C	169.19	168.28	167.37	166.46	165.55	164.65

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	225.72	230.79	USD	228.1893	-
UK	GBP	275.12	281.29	JPY	1.7833	-
EURO	EUR	244.25	249.73	GBP	278.9614	-
SWITZERLAND	CHF	243.77	249.24	EUR	247.0606	
CANADA	CAD	168.40	172.18	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	60.17	61.52			
UAE	AED	61.47	62.85			
				DATE	17-Jan-23	5.1154%

NOTE

The above exchange rates are indicative and valid for transactions dated 17th 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	4.4649	4.7947	5.1154	5.357