



DATE AND TIME OF CIRCULATION 18-Jan-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 17 January 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.7	15.95	16.19	17.05	17.1

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	228.2500	228.7500	227.5746	228.2700	228.7300
UK	GBP	279.9829	280.5961	279.1544	280.0074	280.5716
EURO	EUR	245.7910	246.3293	245.0637	245.8125	246.3078
JAPAN	JPY	1.7366	1.7403	1.7332	1.7367	1.7401
SWITZERLAND	CHF	247.1602	247.7016	246.4289	247.1819	247.6799
SWEDEN	SEK	21.8806	21.9286	21.8375	21.8825	21.9266
CANADA	CAD	170.4376	170.8108	169.9333	170.4525	170.7959
SAUDI ARABIA	SAR	60.8494	60.9826	60.7294	60.8548	60.9773
SINGAPORE	SGD	172.3253	172.7028	171.8720	172.3404	172.6877
AUSTRALIA	AUD	159.2957	159.6445	158.8243	159.3096	159.6306
HONG KONG	HKD	29.1728	29.2367	29.1152	29.1753	29.2341
CHINA	CNY	33.6508	33.7244	33.5844	33.6537	33.7215
TURKEY	TRY	12.1559	12.1826	12.1319	12.1570	12.1815
THAILAND	THB	6.8916	6.9067	6.8780	6.8922	6.9061
UAE	AED	62.1579	62.2940	62.0353	62.1633	62.2885

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	227.03	225.81	224.59	223.37	222.15	220.93
GBP - L/C	278.49	276.99	275.50	274.00	272.50	271.01
EUR - L/C	244.48	243.16	241.85	240.54	239.23	237.91
CAD - L/C	169.53	168.62	167.71	166.80	165.88	164.97

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	225.97	231.04	USD	228.5679	-
UK	GBP	277.18	283.40	JPY	1.7753	-
EURO	EUR	243.33	248.79	GBP	279.0814	-
SWITZERLAND	CHF	244.69	250.18	EUR	247.4019	
CANADA	CAD	168.73	172.52	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	60.24	61.59			
UAE	AED	61.54	62.92			
				DATE	18-Jan-23	5.1207%

NOTE

The above exchange rates are indicative and valid for transactions dated 18th 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	4.4700	4.7976	5.1207	5.3927