



DATE AND TIME OF CIRCULATION 19-Jan-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 18 January 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.71	16	16.32	17.11	17.16

		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	228.5000	229.0000	227.8239	228.5200	228.9800
UK	GBP	281.8570	282.4737	281.0230	281.8817	282.4490
EURO	EUR	246.8120	247.3520	246.0817	246.8336	247.3304
JAPAN	JPY	1.7818	1.7856	1.7783	1.7820	1.7855
SWITZERLAND	CHF	249.5931	250.1392	248.8546	249.6150	250.1173
SWEDEN	SEK	22.1158	22.1642	22.0721	22.1177	22.1622
CANADA	CAD	169.2417	169.6119	168.7409	169.2565	169.5971
SAUDI ARABIA	SAR	60.9188	61.0521	60.7987	60.9242	61.0467
SINGAPORE	SGD	172.8559	173.2342	172.4013	172.8711	173.2191
AUSTRALIA	AUD	157.8181	158.1633	157.3511	157.8319	158.1495
HONG KONG	HKD	29.1946	29.2585	29.1370	29.1972	29.2560
CHINA	CNY	33.7588	33.8326	33.6922	33.7618	33.8296
TURKEY	TRY	12.1575	12.1841	12.1335	12.1586	12.1830
THAILAND	THB	6.9192	6.9344	6.9056	6.9198	6.9337
UAE	AED	62.2260	62.3620	62.1032	62.2314	62.3566

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	227.28	226.06	224.84	223.62	222.40	221.18
GBP - L/C	280.35	278.85	277.34	275.83	274.33	272.82
EUR - L/C	245.49	244.17	242.86	241.54	240.22	238.90
CAD - L/C	168.34	167.43	166.53	165.63	164.72	163.82

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	226.22	231.29	USD	228.8179	-
UK	GBP	279.04	285.30	JPY	1.7699	-
EURO	EUR	244.34	249.83	GBP	282.4757	-
SWITZERLAND	CHF	247.10	252.64	EUR	248.4734	
CANADA	CAD	167.55	171.31	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	60.31	61.66			
UAE	AED	61.60	62.99			
				DATE	19-Jan-23	5.1080%

NOTE

The above exchange rates are indicative and valid for transactions dated 19th 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	4.4857	4.8077	5.1080	5.395