



DATE AND TIME OF CIRCULATION 26-Jan-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 25 January 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.32	17.43	17.54	17.76	17.87

		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	230.5000	231.0000	229.8180	230.5200	230.9800
UK	GBP	285.7716	286.3914	284.9260	285.7964	286.3666
EURO	EUR	251.5838	252.1295	250.8394	251.6057	252.1076
JAPAN	JPY	1.7836	1.7874	1.7801	1.7838	1.7872
SWITZERLAND	CHF	251.2179	251.7628	250.4746	251.2397	251.7410
SWEDEN	SEK	22.5980	22.6471	22.5535	22.6000	22.6451
CANADA	CAD	172.0226	172.3957	171.5136	172.0376	172.3808
SAUDI ARABIA	SAR	61.4713	61.6045	61.3500	61.4766	61.5992
SINGAPORE	SGD	175.7168	176.0979	175.2546	175.7320	176.0827
AUSTRALIA	AUD	164.0492	164.4049	163.5637	164.0634	164.3907
HONG KONG	HKD	29.4355	29.4994	29.3775	29.4381	29.4968
CHINA	CNY	33.9850	34.0586	33.9180	33.9880	34.0557
TURKEY	TRY	12.2599	12.2865	12.2357	12.2610	12.2855
THAILAND	THB	7.0597	7.0750	7.0458	7.0603	7.0744
UAE	AED	62.7569	62.8930	62.6332	62.7624	62.8875

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	229.27	228.04	226.81	225.57	224.34	223.11
GBP - L/C	284.24	282.72	281.19	279.66	278.14	276.61
EUR - L/C	250.24	248.90	247.55	246.21	244.86	243.52
CAD - L/C	171.10	170.18	169.27	168.35	167.43	166.51

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	228.20	233.31	USD	230.7893	-
UK	GBP	282.91	289.26	JPY	1.7693	-
EURO	EUR	249.07	254.65	GBP	283.9862	-
SWITZERLAND	CHF	248.71	254.28	EUR	251.1218	
CANADA	CAD	170.30	174.12	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	60.86	62.22			
UAE	AED	62.13	63.52			
				DATE	26-Jan-23	5.1083%

NOTE

The above exchange rates are indicative and valid for transactions dated 26th 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	4.5173	4.8146	5.1083	5.344