



DATE AND TIME OF CIRCULATION 27-Jan-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 26 January 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.39	17.47	17.57	17.91	17.94

		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	254.0000	254.5000	253.2484	254.0200	254.4800
UK	GBP	314.4774	315.0964	313.5469	314.5022	315.0716
EURO	EUR	276.0929	276.6363	275.2760	276.1147	276.6146
JAPAN	JPY	1.9525	1.9562	1.9486	1.9526	1.9561
SWITZERLAND	CHF	275.4433	275.9854	274.6282	275.4649	275.9637
SWEDEN	SEK	24.6897	24.7383	24.6410	24.6916	24.7363
CANADA	CAD	190.3991	190.7738	189.8357	190.4141	190.7588
SAUDI ARABIA	SAR	67.7506	67.8838	67.6169	67.7559	67.8785
SINGAPORE	SGD	193.2058	193.5862	192.6977	193.2211	193.5710
AUSTRALIA	AUD	180.4670	180.8222	179.9330	180.4812	180.8079
HONG KONG	HKD	32.4374	32.5012	32.3734	32.4399	32.4987
CHINA	CNY	37.4493	37.5229	37.3754	37.4523	37.5200
TURKEY	TRY	13.5081	13.5347	13.4815	13.5092	13.5337
THAILAND	THB	7.7258	7.7410	7.7105	7.7264	7.7404
UAE	AED	69.1702	69.3063	69.0338	69.1757	69.3008

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	252.64	251.29	249.93	248.57	247.22	245.86
GBP - L/C	312.80	311.12	309.44	307.76	306.08	304.40
EUR - L/C	274.62	273.14	271.67	270.19	268.72	267.24
CAD - L/C	189.38	188.36	187.35	186.33	185.31	184.30

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	251.46	257.05	USD	253.405	-
UK	GBP	311.33	318.25	JPY	1.9563	-
EURO	EUR	273.33	279.40	GBP	314.0448	-
SWITZERLAND	CHF	272.69	278.75	EUR	276.6169	
CANADA	CAD	188.50	192.68	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	67.07	68.56			
UAE	AED	68.48	70.00			
				DATE	27-Jan-23	5.1023%

NOTE

The above exchange rates are indicative and valid for transactions dated 27th 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	4.5473	4.8024	5.1023	5.3393