

DATE AND TIME OF CIRCULATION 30-Jan-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 27 January 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.32	17.39	17.53	17.88	17.95

		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	259.0000	259.5000	258.2336	259.0200	259.4800
UK	GBP	321.0460	321.6657	320.0961	321.0708	321.6409
EURO	EUR	281.6314	282.1750	280.7981	281.6532	282.1533
JAPAN	JPY	1.9995	2.0033	1.9956	1.9997	2.0031
SWITZERLAND	CHF	281.2558	281.7986	280.4236	281.2775	281.7769
SWEDEN	SEK	25.1303	25.1788	25.0807	25.1322	25.1768
CANADA	CAD	194.4196	194.7949	193.8444	194.4346	194.7798
SAUDI ARABIA	SAR	69.0225	69.1556	68.8863	69.0278	69.1503
SINGAPORE	SGD	197.3063	197.6872	196.7873	197.3215	197.6719
AUSTRALIA	AUD	183.7217	184.0762	183.1780	183.7358	184.0620
HONG KONG	HKD	33.0690	33.1329	33.0038	33.0716	33.1303
CHINA	CNY	38.3789	38.4529	38.3032	38.3819	38.4499
TURKEY	TRY	13.7736	13.8002	13.7464	13.7747	13.7991
THAILAND	THB	7.9120	7.9273	7.8964	7.9126	7.9267
UAE	AED	70.5357	70.6718	70.3966	70.5411	70.6663

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	257.62	256.23	254.85	253.47	252.08	250.70
GBP - L/C	319.33	317.62	315.90	314.19	312.47	310.75
EUR - L/C	280.13	278.62	277.12	275.61	274.11	272.60
CAD - L/C	193.38	192.34	191.30	190.26	189.23	188.19

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	256.41	262.10	USD	261.342	-
UK	GBP	317.84	324.88	JPY	2.0091	-
EURO	EUR	278.82	285.00	GBP	323.3585	-
SWITZERLAND	CHF	278.44	284.62	EUR	284.1833	
CANADA	CAD	192.48	196.74	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	68.33	69.85			
UAE	AED	69.83	71.38			
				DATE	30-Jan-23	5.1023%

NOTE

The above exchange rates are indicative and valid for transactions dated 30th 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	4.5697	4.8253	5.1023	5.3009