



DATE AND TIME OF CIRCULATION 31-Jan-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Saturday, 28 January 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.38	17.44	17.55	17.85	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	268.5000	269.0000	267.7055	268.5200	268.9800
UK	GBP	331.2485	331.8652	330.2683	331.2731	331.8405
EURO	EUR	291.0916	291.6336	290.2303	291.1133	291.6119
JAPAN	JPY	2.0611	2.0648	2.0570	2.0612	2.0646
SWITZERLAND	CHF	290.1699	290.7101	289.3113	290.1915	290.6885
SWEDEN	SEK	25.7821	25.8301	25.7312	25.7840	25.8282
CANADA	CAD	200.1789	200.5516	199.5866	200.1938	200.5367
SAUDI ARABIA	SAR	71.6114	71.7447	71.4701	71.6167	71.7393
SINGAPORE	SGD	204.2959	204.6764	203.7586	204.3111	204.6611
AUSTRALIA	AUD	188.7662	189.1177	188.2077	188.7803	189.1036
HONG KONG	HKD	34.2627	34.3265	34.1952	34.2653	34.3240
CHINA	CNY	39.7395	39.8134	39.6611	39.7425	39.8105
TURKEY	TRY	14.2784	14.3050	14.2503	14.2795	14.3039
THAILAND	THB	8.1960	8.2112	8.1798	8.1966	8.2106
UAE	AED	73.1189	73.2550	72.9747	73.1244	73.2495

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	267.07	265.63	264.20	262.76	261.33	259.89
GBP - L/C	329.48	327.71	325.94	324.17	322.40	320.63
EUR - L/C	289.54	287.98	286.43	284.87	283.32	281.76
CAD - L/C	199.11	198.04	196.97	195.90	194.83	193.76

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	265.82	271.69	USD	269.0995	-
UK	GBP	327.94	335.18	JPY	2.0754	-
EURO	EUR	288.18	294.55	GBP	333.0645	-
SWITZERLAND	CHF	287.27	293.62	EUR	292.1075	
CANADA	CAD	198.18	202.56	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	70.90	72.46			
UAE	AED	72.39	73.99			
				DATE	31-Jan-23	5.0916%

NOTE

The above exchange rates are indicative and valid for transactions dated 31st 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	4.5656	4.8136	5.0916	5.3161