



DATE AND TIME OF CIRCULATION 01-Jun-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Wednesday, 31 May 2023	21.4	21.48	21.7	22.19	22.18

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	284.5000	285.0000	283.6582	284.5200	284.9800
UK	GBP	353.8383	354.4601	352.7914	353.8632	354.4352
EURO	EUR	304.1077	304.6421	303.2079	304.1291	304.6207
JAPAN	JPY	2.0400	2.0435	2.0360	2.0401	2.0433
SWITZERLAND	CHF	312.4108	312.9597	311.4864	312.4327	312.9378
SWEDEN	SEK	26.2643	26.3105	26.2125	26.2662	26.3086
CANADA	CAD	209.7619	210.1304	209.1412	209.7766	210.1157
SAUDI ARABIA	SAR	75.9499	76.0833	75.8001	75.9552	76.0779
SINGAPORE	SGD	210.5255	210.8955	209.9718	210.5403	210.8807
AUSTRALIA	AUD	185.4286	185.7544	184.8799	185.4416	185.7413
HONG KONG	HKD	36.3267	36.3906	36.2551	36.3293	36.3880
CHINA	CNY	40.0874	40.1577	40.0083	40.0902	40.1549
TURKEY	TRY	13.7121	13.7362	13.6851	13.7131	13.7352
THAILAND	THB	8.1960	8.2104	8.1798	8.1966	8.2098
UAE	AED	77.4782	77.6143	77.3254	77.4837	77.6088

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	282.98	281.46	279.94	278.42	276.90	275.38
GBP - L/C	351.95	350.06	348.17	346.28	344.39	342.50
EUR - L/C	302.48	300.86	299.23	297.61	295.98	294.36
CAD - L/C	208.64	207.52	206.40	205.28	204.16	203.04

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.66	287.85	USD	285.4321	-
UK	GBP	350.30	358.00	JPY	2.0432	-
EURO	EUR	301.07	307.69	GBP	352.5087	-
SWITZERLAND	CHF	309.29	316.09	EUR	304.3848	-

CANADA	CAD	207.66	212.23	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	75.19	76.84			
UAE	AED	76.70	78.39	DATE	01-Jun-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 1st June 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	5.1057	5.3391	5.3899	5.7303