



DATE AND TIME OF CIRCULATION 02-Jun-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 1 June 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	21.4	21.49	21.7	22.17	22.17

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	356.6492	357.2759	355.5939	356.6743	357.2508
EURO	EUR	306.3240	306.8623	305.4176	306.3455	306.8407
JAPAN	JPY	2.0506	2.0541	2.0466	2.0508	2.0540
SWITZERLAND	CHF	314.5836	315.1364	313.6528	314.6057	315.1143
SWEDEN	SEK	26.4027	26.4491	26.3507	26.4046	26.4473
CANADA	CAD	211.8707	212.2430	211.2438	211.8856	212.2281
SAUDI ARABIA	SAR	75.9557	76.0891	75.8058	75.9610	76.0837
SINGAPORE	SGD	211.6186	211.9905	211.0620	211.6334	211.9756
AUSTRALIA	AUD	188.1683	188.4989	187.6115	188.1815	188.4857
HONG KONG	HKD	36.3286	36.3924	36.2569	36.3311	36.3899
CHINA	CNY	40.2222	40.2928	40.1429	40.2251	40.2900
TURKEY	TRY	13.6410	13.6650	13.6141	13.6420	13.6640
THAILAND	THB	8.2268	8.2413	8.2106	8.2274	8.2407
UAE	AED	77.4761	77.6122	77.3233	77.4816	77.6067

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	354.74	352.84	350.93	349.03	347.12	345.22
EUR - L/C	304.69	303.05	301.41	299.78	298.14	296.50
CAD - L/C	210.74	209.61	208.47	207.34	206.21	205.08

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.66	287.85	USD	285.3443	-
UK	GBP	353.08	360.85	JPY	2.0399	-
EURO	EUR	303.26	309.93	GBP	354.6544	-
SWITZERLAND	CHF	311.44	318.29	EUR	304.5765	

CANADA	CAD	209.75	214.37	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	75.20	76.85			
UAE	AED	76.70	78.39	DATE	02-Jun-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 2nd 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	5.71557