



DATE AND TIME OF CIRCULATION 02-Mar-23 11:45 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR) **REVISED**

AVERAGE KIBOR (ASK) RATE Wednesday, 1 March 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	19.17	19.37	19.56	20.03	20.14

		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	281.0000	281.5000	280.1685	281.0200	281.4800
UK	GBP	336.9415	337.5409	335.9445	336.9655	337.5169
EURO	EUR	299.0486	299.5806	298.1638	299.0699	299.5594
JAPAN	JPY	2.0574	2.0609	2.0533	2.0575	2.0608
SWITZERLAND	CHF	298.1369	298.6673	297.2548	298.1581	298.6461
SWEDEN	SEK	26.8350	26.8827	26.7821	26.8369	26.8808
CANADA	CAD	206.4537	206.8210	205.8428	206.4684	206.8063
SAUDI ARABIA	SAR	74.9749	75.1082	74.8270	74.9803	75.1029
SINGAPORE	SGD	208.7993	209.1708	208.2501	208.8142	209.1560
AUSTRALIA	AUD	189.3097	189.6465	188.7496	189.3232	189.6330
HONG KONG	HKD	35.7975	35.8612	35.7269	35.8001	35.8587
CHINA	CNY	40.7524	40.8248	40.6720	40.7553	40.8219
TURKEY	TRY	14.8817	14.9081	14.8523	14.8827	14.9071
THAILAND	THB	8.0631	8.0775	8.0472	8.0637	8.0769
UAE	AED	76.5157	76.6517	76.3647	76.5211	76.6463

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.50	278.00	276.50	275.00	273.49	271.99
GBP - L/C	335.14	333.34	331.54	329.74	327.94	326.14
EUR - L/C	297.45	295.85	294.26	292.66	291.06	289.46
CAD - L/C	205.35	204.25	203.14	202.04	200.94	199.84

RATES FOR CURRENCY NOTES **SPECIAL USD BONDS & PROFIT THEREON.**

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.19	284.32	USD	265.642	-
UK	GBP	333.57	340.92	JPY	1.953	-
EURO	EUR	296.06	302.58	GBP	320.8955	-
SWITZERLAND	CHF	295.16	301.65	EUR	282.5368	
CANADA	CAD	204.39	208.89	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.23	75.86			
UAE	AED	75.75	77.42			
				DATE	02-Mar-23	5.2881%

NOTE

The above exchange rates are indicative and valid for transactions dated 2nd March 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	4.6730	4.9811	5.2881	5.68157