



DATE AND TIME OF CIRCULATION 03-Mar-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 2 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	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	332.5158	333.1138	331.5319	332.5397	333.0898
EURO	EUR	294.8357	295.3659	293.9633	294.8569	295.3446
JAPAN	JPY	2.0337	2.0373	2.0297	2.0339	2.0372
SWITZERLAND	CHF	295.3896	295.9208	294.5156	295.4108	295.8995
SWEDEN	SEK	26.5042	26.5519	26.4519	26.5061	26.5500
CANADA	CAD	204.5848	204.9526	203.9794	204.5995	204.9379
SAUDI ARABIA	SAR	74.1604	74.2937	74.0141	74.1657	74.2883
SINGAPORE	SGD	206.3692	206.7404	205.8265	206.3841	206.7256
AUSTRALIA	AUD	187.4248	187.7618	186.8702	187.4383	187.7483
HONG KONG	HKD	35.4145	35.4782	35.3446	35.4170	35.4756
CHINA	CNY	40.2636	40.3359	40.1842	40.2665	40.3330
TURKEY	TRY	14.7178	14.7442	14.6887	14.7188	14.7432
THAILAND	THB	7.9887	8.0031	7.9730	7.9893	8.0025
UAE	AED	75.7060	75.8421	75.5567	75.7114	75.8366

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.51	275.03	273.54	272.06	270.57	269.09
GBP - L/C	330.74	328.96	327.19	325.41	323.63	321.86
EUR - L/C	293.26	291.69	290.11	288.54	286.96	285.38
CAD - L/C	203.49	202.40	201.31	200.21	199.12	198.03

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	284.4095	-
UK	GBP	329.19	336.44	JPY	2.0799	-
EURO	EUR	291.89	298.32	GBP	340.4382	-
SWITZERLAND	CHF	292.44	298.88	EUR	302.3557	
CANADA	CAD	202.54	207.00	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.42	75.04			
UAE	AED	74.95	76.60			
				DATE	03-Mar-23	5.3109%

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	4.7014	4.9857	5.3109	5.68614