

DATE AND TIME OF CIRCULATION 06-Mar-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 3 March 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.41	20.49	20.59	20.69	20.9

		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	276.0000	276.5000	275.1833	276.0200	276.4800
UK	GBP	332.2709	332.8727	331.2877	332.2950	332.8486
EURO	EUR	293.7882	294.3203	292.9189	293.8095	294.2990
JAPAN	JPY	2.0364	2.0400	2.0324	2.0365	2.0398
SWITZERLAND	CHF	295.0672	295.6017	294.1942	295.0886	295.5803
SWEDEN	SEK	26.3930	26.4409	26.3410	26.3950	26.4389
CANADA	CAD	203.0382	203.4059	202.4374	203.0529	203.3912
SAUDI ARABIA	SAR	73.5627	73.6959	73.4176	73.5681	73.6906
SINGAPORE	SGD	205.3098	205.6817	204.7698	205.3247	205.6668
AUSTRALIA	AUD	186.6588	186.9969	186.1065	186.6723	186.9833
HONG KONG	HKD	35.1597	35.2234	35.0903	35.1622	35.2208
CHINA	CNY	39.9462	40.0184	39.8674	39.9491	40.0155
TURKEY	TRY	14.6095	14.6360	14.5807	14.6106	14.6349
THAILAND	THB	8.0163	8.0308	8.0005	8.0168	8.0302
UAE	AED	75.1614	75.2974	75.0131	75.1668	75.2920

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.53	273.05	271.58	270.10	268.63	267.15
GBP - L/C	330.50	328.72	326.95	325.17	323.40	321.62
EUR - L/C	292.22	290.65	289.08	287.51	285.94	284.37
CAD - L/C	201.95	200.87	199.78	198.70	197.61	196.53

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	273.24	279.27	USD	277.8835	-
UK	GBP	328.95	336.20	JPY	2.0403	-
EURO	EUR	290.85	297.26	GBP	333.0156	-
SWITZERLAND	CHF	292.12	298.56	EUR	294.751	
CANADA	CAD	201.01	205.44	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	72.83	74.43			
UAE	AED	74.41	76.05			
				DATE	06-Mar-23	5.3157%

NOTE

The above exchange rates are indicative and valid for transactions dated 6th 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	4.7091	4.9840	5.3157	5.6944