

DATE AND TIME OF CIRCULATION 07-Mar-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 6 March 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.43	20.50	20.59	20.83	20.99

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	275.0000	275.5000	274.1863	275.0200	275.4800
UK	GBP	331.2265	331.8286	330.2464	331.2506	331.8045
EURO	EUR	294.0218	294.5562	293.1518	294.0431	294.5349
JAPAN	JPY	2.0229	2.0265	2.0189	2.0230	2.0263
SWITZERLAND	CHF	295.7753	296.3129	294.9001	295.7968	296.2914
SWEDEN	SEK	26.3735	26.4215	26.3215	26.3754	26.4195
CANADA	CAD	202.0855	202.4529	201.4876	202.1002	202.4382
SAUDI ARABIA	SAR	73.3688	73.5021	73.2241	73.3741	73.4968
SINGAPORE	SGD	204.4929	204.8647	203.9551	204.5078	204.8498
AUSTRALIA	AUD	184.4975	184.8329	183.9516	184.5109	184.8194
HONG KONG	HKD	35.0335	35.0972	34.9644	35.0361	35.0947
CHINA	CNY	39.6402	39.7122	39.5620	39.6431	39.7093
TURKEY	TRY	14.5580	14.5844	14.5293	14.5590	14.5834
THAILAND	THB	7.9639	7.9783	7.9481	7.9644	7.9778
UAE	AED	74.8890	75.0251	74.7413	74.8945	75.0196

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	273.53	272.06	270.59	269.12	267.65	266.18
GBP - L/C	329.46	327.69	325.92	324.15	322.38	320.61
EUR - L/C	292.45	290.88	289.31	287.74	286.17	284.60
CAD - L/C	201.01	199.93	198.85	197.77	196.69	195.61

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	272.25	278.26	USD	277.55	-
UK	GBP	327.91	335.15	JPY	2.0398	-
EURO	EUR	291.08	297.50	GBP	333.8927	-
SWITZERLAND	CHF	292.82	299.28	EUR	295.1189	
CANADA	CAD	200.06	204.48	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	72.64	74.24			
UAE	AED	74.14	75.78			
				DATE	07-Mar-23	5.3280%

NOTE

The above exchange rates are indicative and valid for transactions dated 7th 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	4.7113	5.0080	5.3280	5.6944