



DATE AND TIME OF CIRCULATION 08-Mar-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 7 March 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.44	20.52	20.58	20.88	21.02

		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	326.1851	326.7759	325.2199	326.2087	326.7523
EURO	EUR	290.7136	291.2401	289.8534	290.7346	291.2190
JAPAN	JPY	2.0043	2.0079	2.0004	2.0045	2.0077
SWITZERLAND	CHF	292.5960	293.1260	291.7303	292.6173	293.1048
SWEDEN	SEK	25.6770	25.7235	25.6263	25.6788	25.7216
CANADA	CAD	200.4852	200.8483	199.8920	200.4998	200.8338
SAUDI ARABIA	SAR	73.6186	73.7519	73.4734	73.6240	73.7466
SINGAPORE	SGD	203.5683	203.9371	203.0329	203.5831	203.9224
AUSTRALIA	AUD	181.5500	181.8788	181.0129	181.5632	181.8657
HONG KONG	HKD	35.1609	35.2246	35.0915	35.1634	35.2220
CHINA	CNY	39.5784	39.6500	39.5003	39.5813	39.6471
TURKEY	TRY	14.5884	14.6148	14.5596	14.5894	14.6137
THAILAND	THB	7.8530	7.8672	7.8375	7.8535	7.8666
UAE	AED	75.1654	75.3015	75.0172	75.1709	75.2961

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	324.44	322.70	320.96	319.21	317.47	315.73
EUR - L/C	289.16	287.61	286.05	284.50	282.95	281.39
CAD - L/C	199.41	198.34	197.27	196.20	195.13	194.06

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	273.24	279.27	USD	277.7086	-
UK	GBP	322.92	330.04	JPY	2.0463	-
EURO	EUR	287.81	294.15	GBP	334.861	-
SWITZERLAND	CHF	289.67	296.06	EUR	296.9538	
CANADA	CAD	198.48	202.86	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	72.88	74.49			
UAE	AED	74.41	76.05			
				DATE	08-Mar-23	5.3461%

NOTE

The above exchange rates are indicative and valid for transactions dated 8th 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	4.7190	5.0257	5.3461	5.69057