



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 8 March 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.42	20.5	20.58	20.99	21.07

		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	277.0000	277.5000	276.1804	277.0200	277.4800
UK	GBP	328.1564	328.7486	327.1854	328.1801	328.7249
EURO	EUR	292.1741	292.7014	291.3095	292.1952	292.6803
JAPAN	JPY	2.0223	2.0258	2.0183	2.0224	2.0257
SWITZERLAND	CHF	294.4710	295.0024	293.5997	294.4922	294.9811
SWEDEN	SEK	25.8302	25.8768	25.7792	25.8320	25.8749
CANADA	CAD	200.5938	200.9558	200.0003	200.6083	200.9413
SAUDI ARABIA	SAR	73.8730	74.0062	73.7272	73.8783	74.0009
SINGAPORE	SGD	204.6546	205.0240	204.1163	204.6694	205.0092
AUSTRALIA	AUD	182.6289	182.9584	182.0885	182.6421	182.9452
HONG KONG	HKD	35.2878	35.3515	35.2182	35.2904	35.3490
CHINA	CNY	39.7554	39.8271	39.6770	39.7583	39.8242
TURKEY	TRY	14.6220	14.6484	14.5932	14.6231	14.6474
THAILAND	THB	7.9007	7.9150	7.8852	7.9013	7.9144
UAE	AED	75.4337	75.5697	75.2849	75.4391	75.5643

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.52	274.04	272.56	271.08	269.60	268.12
GBP - L/C	326.40	324.65	322.90	321.14	319.39	317.64
EUR - L/C	290.61	289.05	287.49	285.93	284.37	282.81
CAD - L/C	199.52	198.45	197.38	196.31	195.24	194.16

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.23	280.28	USD	278.9535	-
UK	GBP	324.87	332.04	JPY	2.0279	-
EURO	EUR	289.25	295.63	GBP	329.723	-
SWITZERLAND	CHF	291.53	297.95	EUR	293.9612	
CANADA	CAD	198.59	202.97	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.13	74.75			
UAE	AED	74.68	76.33			
				DATE	09-Mar-23	5.4741%

NOTE

The above exchange rates are indicative and valid for transactions dated 9th 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	4.7597	5.1247	5.4741	5.71671