



**DATE AND TIME OF CIRCULATION** 10-Mar-23 09:00 A.M.

**KARACHI INTER BANK OFFER RATE (KIBOR)**

| AVERAGE KIBOR (ASK) RATE<br>Thursday, 9 March 2023 | 1 WEEK | 2 WEEKS | 1 MONTH | 3 MONTHS | 6 MONTHS |
|----------------------------------------------------|--------|---------|---------|----------|----------|
|                                                    | 20.44  | 20.50   | 20.59   | 21.06    | 21.11    |

|              |              | RATES FOR CUSTOMERS |                    |                    | RATES FOR TREASURY DIV. |                    |
|--------------|--------------|---------------------|--------------------|--------------------|-------------------------|--------------------|
| COUNTRY      | COUNTRY CODE | EXPORTS             | IMPORTS            | BUYING<br>OD/T.CHQ | EXPORTS                 | IMPORTS            |
|              |              | BUYING TT<br>CLEAN  | SELLING TT<br>& OD |                    | INWARD<br>REMITT.       | OUTWARD<br>REMITT. |
| USA          | USD          | 279.0000            | 279.5000           | 278.1745           | 279.0200                | 279.4800           |
| UK           | GBP          | 332.6545            | 333.2505           | 331.6702           | 332.6783                | 333.2267           |
| EURO         | EUR          | 295.6507            | 296.1805           | 294.7759           | 295.6719                | 296.1593           |
| JAPAN        | JPY          | 2.0405              | 2.0441             | 2.0365             | 2.0407                  | 2.0439             |
| SWITZERLAND  | CHF          | 300.5138            | 301.0522           | 299.6246           | 300.5353                | 301.0307           |
| SWEDEN       | SEK          | 26.0155             | 26.0621            | 25.9642            | 26.0174                 | 26.0602            |
| CANADA       | CAD          | 201.5372            | 201.8983           | 200.9408           | 201.5516                | 201.8838           |
| SAUDI ARABIA | SAR          | 74.4103             | 74.5436            | 74.2635            | 74.4156                 | 74.5382            |
| SINGAPORE    | SGD          | 205.8478            | 206.2168           | 205.3064           | 205.8626                | 206.2020           |
| AUSTRALIA    | AUD          | 183.6099            | 183.9389           | 183.0666           | 183.6231                | 183.9257           |
| HONG KONG    | HKD          | 35.5432             | 35.6069            | 35.4731            | 35.5458                 | 35.6044            |
| CHINA        | CNY          | 40.0459             | 40.1176            | 39.9669            | 40.0488                 | 40.1147            |
| TURKEY       | TRY          | 14.7387             | 14.7652            | 14.7097            | 14.7398                 | 14.7641            |
| THAILAND     | THB          | 7.9494              | 7.9636             | 7.9337             | 7.9500                  | 7.9631             |
| UAE          | AED          | 75.9783             | 76.1144            | 75.8284            | 75.9838                 | 76.1089            |

**BUYING RATES FOR USANCE BILLS**

| CURRENCY  | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 277.51  | 276.02  | 274.53  | 273.04   | 271.55   | 270.06   |
| GBP - L/C | 330.88  | 329.10  | 327.32  | 325.55   | 323.77   | 321.99   |
| EUR - L/C | 294.07  | 292.49  | 290.91  | 289.33   | 287.75   | 286.17   |
| CAD - L/C | 200.46  | 199.38  | 198.31  | 197.23   | 196.15   | 195.08   |

**RATES FOR CURRENCY NOTES**

| COUNTRY     | CODE | BUYING | SELLING | CURRENCY | RATE     | - |
|-------------|------|--------|---------|----------|----------|---|
| USA         | USD  | 276.21 | 282.30  | USD      | 278.9535 | - |
| UK          | GBP  | 329.33 | 336.58  | JPY      | 2.0279   | - |
| EURO        | EUR  | 292.69 | 299.14  | GBP      | 329.723  | - |
| SWITZERLAND | CHF  | 297.51 | 304.06  | EUR      | 293.9612 | - |
| CANADA      | CAD  | 199.52 | 203.92  |          |          |   |

| SAUDI ARABIA | SAR | 73.67 | 75.29 | LIBOR FOR USD BONDS |           |         |
|--------------|-----|-------|-------|---------------------|-----------|---------|
| UAE          | AED | 75.22 | 76.88 | DATE                | 10-Mar-23 | 5.4741% |

**NOTE**

The above exchange rates are indicative and valid for transactions dated 10th 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   | 5.8807 |