

DATE AND TIME OF CIRCULATION 13-Mar-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 10 March 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.32	20.37	20.51	21.06	21.12

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	279.5000	280.0000	278.6730	279.5200	279.9800
UK	GBP	338.7372	339.3431	337.7349	338.7615	339.3189
EURO	EUR	299.5905	300.1263	298.7040	299.6119	300.1049
JAPAN	JPY	2.0847	2.0884	2.0806	2.0849	2.0882
SWITZERLAND	CHF	304.9113	305.4567	304.0091	304.9331	305.4348
SWEDEN	SEK	26.3753	26.4225	26.3233	26.3772	26.4206
CANADA	CAD	203.7053	204.0696	203.1026	203.7199	204.0551
SAUDI ARABIA	SAR	74.4678	74.6009	74.3209	74.4731	74.5956
SINGAPORE	SGD	207.9567	208.3287	207.4097	207.9715	208.3138
AUSTRALIA	AUD	186.3035	186.6367	185.7523	186.3169	186.6234
HONG KONG	HKD	35.6265	35.6902	35.5562	35.6291	35.6877
CHINA	CNY	40.6398	40.7124	40.5596	40.6427	40.7095
TURKEY	TRY	14.7392	14.7655	14.7101	14.7402	14.7645
THAILAND	THB	8.1038	8.1183	8.0878	8.1044	8.1177
UAE	AED	76.1228	76.2589	75.9726	76.1282	76.2534

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.01	276.51	275.02	273.53	272.03	270.54
GBP - L/C	336.93	335.12	333.31	331.50	329.69	327.88
EUR - L/C	297.99	296.39	294.79	293.19	291.59	289.99
CAD - L/C	202.62	201.53	200.44	199.35	198.26	197.18

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.71	282.80	USD	280.5053	-
UK	GBP	335.35	342.74	JPY	2.0571	-
EURO	EUR	296.59	303.13	GBP	335.288	-
SWITZERLAND	CHF	301.86	308.51	EUR	297.2234	
CANADA	CAD	201.67	206.11	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.72	75.35			
UAE	AED	75.36	77.02			
				DATE	13-Mar-23	5.4283%

NOTE

The above exchange rates are indicative and valid for transactions dated 13th 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	4.7986	5.1381	5.4283	5.73814