



DATE AND TIME OF CIRCULATION 15-Mar-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 14 March 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.12	20.24	20.44	21.09	21.15

		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	280.5000	281.0000	279.6700	280.5200	280.9800
UK	GBP	341.4414	342.0500	340.4311	341.4658	342.0256
EURO	EUR	301.5375	302.0749	300.6453	301.5590	302.0534
JAPAN	JPY	2.0888	2.0924	2.0847	2.0890	2.0923
SWITZERLAND	CHF	307.1616	307.7091	306.2528	307.1835	307.6872
SWEDEN	SEK	26.8517	26.8995	26.7987	26.8536	26.8976
CANADA	CAD	205.1203	205.4859	204.5134	205.1350	205.4712
SAUDI ARABIA	SAR	74.7840	74.9172	74.6365	74.7893	74.9119
SINGAPORE	SGD	209.0117	209.3843	208.4620	209.0266	209.3694
AUSTRALIA	AUD	187.8256	188.1603	187.2698	187.8390	188.1469
HONG KONG	HKD	35.7344	35.7981	35.6640	35.7370	35.7956
CHINA	CNY	40.7567	40.8293	40.6763	40.7596	40.8264
TURKEY	TRY	14.7841	14.8105	14.7550	14.7852	14.8094
THAILAND	THB	8.1318	8.1463	8.1158	8.1324	8.1458
UAE	AED	76.3930	76.5291	76.2424	76.3985	76.5237

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.00	277.50	276.00	274.51	273.01	271.51
GBP - L/C	339.62	337.79	335.97	334.14	332.32	330.50
EUR - L/C	299.93	298.32	296.70	295.09	293.48	291.87
CAD - L/C	204.02	202.93	201.83	200.74	199.64	198.55

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.70	283.81	USD	282.1335	-
UK	GBP	338.03	345.47	JPY	2.1028	-
EURO	EUR	298.52	305.10	GBP	342.7922	-
SWITZERLAND	CHF	304.09	310.79	EUR	301.6007	
CANADA	CAD	203.07	207.54	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.04	75.67			
UAE	AED	75.63	77.29			
				DATE	15-Mar-23	4.9684%

NOTE

The above exchange rates are indicative and valid for transactions dated 15th 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	4.7277	4.9410	4.9684	5.14257