



DATE AND TIME OF CIRCULATION 16-Mar-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 15 March 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.08	20.20	20.41	21.1	21.16

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	281.5000	282.0000	280.6671	281.5200	281.9800
UK	GBP	340.0633	340.6672	339.0570	340.0874	340.6430
EURO	EUR	298.4069	298.9368	297.5239	298.4281	298.9156
JAPAN	JPY	2.1225	2.1261	2.1183	2.1226	2.1260
SWITZERLAND	CHF	302.7240	303.2616	301.8282	302.7455	303.2401
SWEDEN	SEK	26.5711	26.6183	26.5187	26.5730	26.6164
CANADA	CAD	204.8241	205.1878	204.2180	204.8387	205.1733
SAUDI ARABIA	SAR	75.0427	75.1759	74.8947	75.0480	75.1706
SINGAPORE	SGD	208.4213	208.7915	207.8731	208.4361	208.7766
AUSTRALIA	AUD	186.6373	186.9687	186.0851	186.6506	186.9555
HONG KONG	HKD	35.8669	35.9306	35.7962	35.8695	35.9281
CHINA	CNY	40.7953	40.8677	40.7149	40.7982	40.8648
TURKEY	TRY	14.8259	14.8522	14.7966	14.8269	14.8511
THAILAND	THB	8.1620	8.1765	8.1459	8.1626	8.1759
UAE	AED	76.6612	76.7973	76.5100	76.6667	76.7918

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.00	278.49	276.99	275.48	273.98	272.48
GBP - L/C	338.25	336.43	334.61	332.80	330.98	329.16
EUR - L/C	296.81	295.22	293.62	292.03	290.44	288.84
CAD - L/C	203.73	202.64	201.54	200.45	199.35	198.26

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.69	284.82	USD	282.6672	-
UK	GBP	336.66	344.07	JPY	2.0968	-
EURO	EUR	295.42	301.93	GBP	343.6102	-
SWITZERLAND	CHF	299.70	306.29	EUR	303.3584	
CANADA	CAD	202.78	207.24	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.29	75.93			
UAE	AED	75.89	77.57			
				DATE	16-Mar-23	4.8340%

NOTE

The above exchange rates are indicative and valid for transactions dated 16th 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	4.7086	4.9071	4.8340	4.9923