

DATE AND TIME OF CIRCULATION 17-Mar-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 16 March 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.09	20.21	20.39	21.09	21.15

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	281.0000	281.5000	280.1685	281.0200	281.4800
UK	GBP	341.2492	341.8563	340.2395	341.2735	341.8320
EURO	EUR	299.0964	299.6285	298.2114	299.1177	299.6072
JAPAN	JPY	2.1087	2.1123	2.1045	2.1088	2.1122
SWITZERLAND	CHF	303.1545	303.6939	302.2575	303.1761	303.6723
SWEDEN	SEK	26.8673	26.9151	26.8143	26.8692	26.9132
CANADA	CAD	205.2353	205.6004	204.6281	205.2499	205.5858
SAUDI ARABIA	SAR	74.9012	75.0344	74.7534	74.9065	75.0290
SINGAPORE	SGD	209.4015	209.7741	208.8507	209.4164	209.7592
AUSTRALIA	AUD	188.4470	188.7822	187.8894	188.4604	188.7688
HONG KONG	HKD	35.7994	35.8631	35.7288	35.8019	35.8605
CHINA	CNY	40.9060	40.9787	40.8254	40.9090	40.9758
TURKEY	TRY	14.7848	14.8111	14.7556	14.7859	14.8101
THAILAND	THB	8.2195	8.2341	8.2033	8.2201	8.2335
UAE	AED	76.5292	76.6653	76.3783	76.5347	76.6598

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.50	278.00	276.50	275.00	273.49	271.99
GBP - L/C	339.43	337.60	335.78	333.96	332.13	330.31
EUR - L/C	297.50	295.90	294.30	292.70	291.11	289.51
CAD - L/C	204.14	203.04	201.95	200.85	199.75	198.66

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.19	284.32	USD	282.2809	-
UK	GBP	337.84	345.27	JPY	2.12	-
EURO	EUR	296.11	302.62	GBP	341.5881	-
SWITZERLAND	CHF	300.12	306.73	EUR	299.9235	
CANADA	CAD	203.18	207.66	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.15	75.78			
UAE	AED	75.76	77.43			
				DATE	17-Mar-23	4.9323%

NOTE

The above exchange rates are indicative and valid for transactions dated 17th 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	4.7614	4.9626	4.9323	4.7284