



DATE AND TIME OF CIRCULATION 20-Mar-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 17 March 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.21	20.28	20.48	21.11	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	280.5000	281.0000	279.6700	280.5200	280.9800
UK	GBP	341.4919	342.1005	340.4815	341.5163	342.0762
EURO	EUR	299.3328	299.8662	298.4471	299.3541	299.8449
JAPAN	JPY	2.1250	2.1287	2.1208	2.1251	2.1285
SWITZERLAND	CHF	302.9485	303.4884	302.0521	302.9701	303.4668
SWEDEN	SEK	26.7364	26.7840	26.6836	26.7383	26.7821
CANADA	CAD	204.4759	204.8403	203.8708	204.4905	204.8257
SAUDI ARABIA	SAR	74.6905	74.8235	74.5431	74.6958	74.8182
SINGAPORE	SGD	209.0507	209.4233	208.5008	209.0656	209.4084
AUSTRALIA	AUD	187.7443	188.0788	187.1887	187.7576	188.0654
HONG KONG	HKD	35.7420	35.8058	35.6715	35.7446	35.8032
CHINA	CNY	40.6699	40.7423	40.5896	40.6728	40.7394
TURKEY	TRY	14.7587	14.7850	14.7295	14.7597	14.7839
THAILAND	THB	8.2258	8.2405	8.2096	8.2264	8.2399
UAE	AED	76.3910	76.5270	76.2403	76.3964	76.5216

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	339.67	337.84	336.02	334.19	332.37	330.55
EUR - L/C	297.73	296.13	294.54	292.94	291.34	289.74
CAD - L/C	203.38	202.29	201.20	200.11	199.01	197.92

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.70	283.81	USD	281.5941	-
UK	GBP	338.08	345.52	JPY	2.1141	-
EURO	EUR	296.34	302.86	GBP	341.9397	-
SWITZERLAND	CHF	299.92	306.52	EUR	300.0948	-
CANADA	CAD	202.43	206.89	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.94	75.57			
UAE	AED	75.63	77.29			
				DATE	20-Mar-23	5.0523%

NOTE

The above exchange rates are indicative and valid for transactions dated 20th 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	4.7777	4.9984	5.0523	4.8294