

DATE AND TIME OF CIRCULATION 22-Mar-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 21 March 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.14	20.24	20.47	21.14	21.18

		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	282.5000	283.0000	281.6641	282.5200	282.9800
UK	GBP	345.5964	346.2080	344.5738	345.6208	346.1835
EURO	EUR	304.2384	304.7768	303.3382	304.2599	304.7552
JAPAN	JPY	2.1339	2.1375	2.1297	2.1340	2.1374
SWITZERLAND	CHF	306.1999	306.7417	305.2939	306.2215	306.7200
SWEDEN	SEK	27.3332	27.3816	27.2793	27.3352	27.3797
CANADA	CAD	206.2194	206.5843	205.6092	206.2340	206.5697
SAUDI ARABIA	SAR	75.2834	75.4165	75.1349	75.2887	75.4112
SINGAPORE	SGD	211.3493	211.7233	210.7934	211.3642	211.7084
AUSTRALIA	AUD	189.0010	189.3354	188.4417	189.0144	189.3220
HONG KONG	HKD	35.9965	36.0602	35.9255	35.9990	36.0576
CHINA	CNY	41.0318	41.1043	40.9509	41.0347	41.1014
TURKEY	TRY	14.8454	14.8716	14.8161	14.8464	14.8706
THAILAND	THB	8.2184	8.2330	8.2022	8.2190	8.2324
UAE	AED	76.9356	77.0717	76.7839	76.9411	77.0663

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.99	279.48	277.97	276.46	274.95	273.44
GBP - L/C	343.75	341.90	340.06	338.21	336.36	334.52
EUR - L/C	302.61	300.99	299.36	297.74	296.11	294.49
CAD - L/C	205.12	204.02	202.91	201.81	200.71	199.61

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.68	285.83	USD	283.8366	-
UK	GBP	342.14	349.67	JPY	2.1478	-
EURO	EUR	301.20	307.82	GBP	347.5863	-
SWITZERLAND	CHF	303.14	309.81	EUR	304.7554	
CANADA	CAD	204.16	208.65	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.53	76.17			
UAE	AED	76.17	77.84			
				DATE	22-Mar-23	5.0066%

NOTE

The above exchange rates are indicative and valid for transactions dated 22nd 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	4.7793	5.0177	5.0066	4.7034