



DATE AND TIME OF CIRCULATION 27-Mar-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 22 March 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.29	20.36	20.53	21.19	21.21

		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	281.5000	282.0000	280.6671	281.5200	281.9800
UK	GBP	344.6264	345.2384	343.6067	344.6509	345.2139
EURO	EUR	303.1755	303.7139	302.2784	303.1970	303.6924
JAPAN	JPY	2.1560	2.1597	2.1517	2.1561	2.1596
SWITZERLAND	CHF	306.6018	307.1463	305.6946	306.6236	307.1245
SWEDEN	SEK	27.0446	27.0926	26.9913	27.0465	27.0907
CANADA	CAD	205.0942	205.4584	204.4874	205.1088	205.4438
SAUDI ARABIA	SAR	74.9607	75.0938	74.8129	74.9660	75.0884
SINGAPORE	SGD	211.2206	211.5957	210.6650	211.2356	211.5807
AUSTRALIA	AUD	187.4283	187.7611	186.8737	187.4416	187.7478
HONG KONG	HKD	35.8608	35.9245	35.7900	35.8633	35.9219
CHINA	CNY	40.9443	41.0169	40.8635	40.9472	41.0140
TURKEY	TRY	14.7595	14.7857	14.7304	14.7605	14.7846
THAILAND	THB	8.2130	8.2276	8.1968	8.2136	8.2270
UAE	AED	76.6646	76.8006	76.5133	76.6700	76.7952

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	342.79	340.94	339.10	337.26	335.42	333.58
EUR - L/C	301.56	299.94	298.32	296.70	295.08	293.46
CAD - L/C	204.00	202.90	201.81	200.71	199.62	198.52

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.69	284.82	USD	283.1266	-
UK	GBP	341.18	348.69	JPY	2.137	-
EURO	EUR	300.14	306.75	GBP	347.5096	-
SWITZERLAND	CHF	303.54	310.22	EUR	305.0972	
CANADA	CAD	203.04	207.51			

SAUDI ARABIA	SAR	74.21	75.84	LIBOR FOR USD BONDS		
UAE	AED	75.90	77.57	DATE	27-Mar-23	4.9873%

NOTE

The above exchange rates are indicative and valid for transactions dated 27th 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	4.8306	5.1014	4.9873	4.80886