



DATE AND TIME OF CIRCULATION 28-Mar-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 27 March 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.26	20.37	20.68	21.93	22.01

		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	347.9835	348.5993	346.9539	348.0081	348.5747
EURO	EUR	305.4701	306.0106	304.5662	305.4917	305.9890
JAPAN	JPY	2.1636	2.1673	2.1593	2.1638	2.1672
SWITZERLAND	CHF	309.1486	309.6957	308.2339	309.1705	309.6738
SWEDEN	SEK	27.2697	27.3179	27.2159	27.2716	27.3160
CANADA	CAD	207.1722	207.5388	206.5592	207.1869	207.5241
SAUDI ARABIA	SAR	75.3097	75.4428	75.1611	75.3150	75.4375
SINGAPORE	SGD	212.7579	213.1345	212.1984	212.7730	213.1194
AUSTRALIA	AUD	188.9360	189.2703	188.3770	188.9494	189.2569
HONG KONG	HKD	35.9882	36.0519	35.9172	35.9907	36.0493
CHINA	CNY	41.0670	41.1396	40.9860	41.0699	41.1367
TURKEY	TRY	14.7956	14.8218	14.7664	14.7967	14.8208
THAILAND	THB	8.2434	8.2580	8.2271	8.2439	8.2574
UAE	AED	76.9419	77.0780	76.7902	76.9474	77.0726

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	346.12	344.27	342.41	340.55	338.69	336.83
EUR - L/C	303.84	302.21	300.57	298.94	297.31	295.68
CAD - L/C	206.07	204.96	203.85	202.74	201.64	200.53

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.68	285.83	USD	283.3699	-
UK	GBP	344.50	352.09	JPY	2.1636	-
EURO	EUR	302.42	309.07	GBP	347.0715	-
SWITZERLAND	CHF	306.06	312.79	EUR	304.906	
CANADA	CAD	205.10	209.61	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.56	76.20			
UAE	AED	76.17	77.85			
				DATE	28-Mar-23	5.1611%

NOTE

The above exchange rates are indicative and valid for transactions dated 28th 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	4.8523	5.1431	5.1611	4.80886