



DATE AND TIME OF CIRCULATION 29-Mar-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 28 March 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.14	20.37	20.78	21.93	22.01

		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	282.0000	282.5000	281.1656	282.0200	282.4800
UK	GBP	347.7398	348.3563	346.7109	347.7645	348.3316
EURO	EUR	305.7811	306.3231	304.8763	305.8027	306.3014
JAPAN	JPY	2.1425	2.1462	2.1383	2.1426	2.1460
SWITZERLAND	CHF	306.4984	307.0418	305.5915	306.5202	307.0200
SWEDEN	SEK	27.2540	27.3023	27.2003	27.2559	27.3004
CANADA	CAD	207.3301	207.6976	206.7166	207.3448	207.6829
SAUDI ARABIA	SAR	75.1825	75.3157	75.0342	75.1879	75.3104
SINGAPORE	SGD	212.2599	212.6362	211.7016	212.2749	212.6212
AUSTRALIA	AUD	188.9062	189.2410	188.3472	188.9196	189.2276
HONG KONG	HKD	35.9275	35.9912	35.8566	35.9301	35.9887
CHINA	CNY	40.9515	41.0240	40.8707	40.9544	41.0211
TURKEY	TRY	14.7537	14.7798	14.7246	14.7547	14.7788
THAILAND	THB	8.2194	8.2340	8.2032	8.2200	8.2334
UAE	AED	76.7995	76.9355	76.6480	76.8049	76.9301

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.49	278.99	277.48	275.97	274.47	272.96
GBP - L/C	345.88	344.02	342.17	340.31	338.45	336.59
EUR - L/C	304.15	302.51	300.88	299.25	297.61	295.98
CAD - L/C	206.22	205.11	204.01	202.90	201.79	200.68

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.18	285.33	USD	283.4555	-
UK	GBP	344.26	351.84	JPY	2.1602	-
EURO	EUR	302.72	309.39	GBP	349.1605	-
SWITZERLAND	CHF	303.43	310.11	EUR	306.8973	
CANADA	CAD	205.26	209.77	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.43	76.07			
UAE	AED	76.03	77.70			
				DATE	29-Mar-23	5.2467%

NOTE

The above exchange rates are indicative and valid for transactions dated 29th 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	4.8587	5.1629	5.2467	5.0611