



DATE AND TIME OF CIRCULATION 30-Mar-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Wednesday, 29 March 2023	20.13	20.39	20.86	21.94	22.01

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	282.5000	283.0000	281.6641	282.5200	282.9800
UK	GBP	347.5767	348.1918	346.5483	347.6013	348.1672
EURO	EUR	306.0238	306.5653	305.1183	306.0454	306.5436
JAPAN	JPY	2.1293	2.1330	2.1251	2.1295	2.1328
SWITZERLAND	CHF	307.2289	307.7725	306.3198	307.2506	307.7508
SWEDEN	SEK	27.1311	27.1791	27.0776	27.1330	27.1772
CANADA	CAD	208.1139	208.4821	207.4981	208.1286	208.4674
SAUDI ARABIA	SAR	75.3308	75.4640	75.1822	75.3361	75.4587
SINGAPORE	SGD	212.3757	212.7516	211.8171	212.3907	212.7365
AUSTRALIA	AUD	188.6620	188.9958	188.1037	188.6753	188.9824
HONG KONG	HKD	35.9885	36.0522	35.9176	35.9911	36.0497
CHINA	CNY	40.9729	41.0453	40.8921	40.9758	41.0424
TURKEY	TRY	14.7537	14.7798	14.7246	14.7547	14.7787
THAILAND	THB	8.2410	8.2555	8.2247	8.2415	8.2550
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	345.72	343.86	342.01	340.15	338.29	336.44
EUR - L/C	304.39	302.75	301.12	299.48	297.85	296.21
CAD - L/C	207.00	205.89	204.78	203.67	202.55	201.44

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.68	285.83	USD	283.8516	-
UK	GBP	344.10	351.67	JPY	2.1504	-
EURO	EUR	302.96	309.63	GBP	349.7619	-
SWITZERLAND	CHF	304.16	310.85	EUR	307.3829	-
CANADA	CAD	206.03	210.57	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.58	76.22			
UAE	AED	76.17	77.85			
				DATE	30-Mar-23	5.2096%

NOTE

The above exchange rates are indicative and valid for transactions dated 30th 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	4.8403	5.1591	5.2096	5.1877