



DATE AND TIME OF CIRCULATION 02-May-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 28 April 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	21.33	21.40	21.57	22.05	22.06

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	283.0000	283.5000	282.1626	283.0200	283.4800
UK	GBP	353.7500	354.3749	352.7033	353.7750	354.3499
EURO	EUR	310.8783	311.4275	309.9585	310.9003	311.4055
JAPAN	JPY	2.0577	2.0612	2.0536	2.0578	2.0611
SWITZERLAND	CHF	316.0987	316.6571	315.1634	316.1210	316.6347
SWEDEN	SEK	27.4430	27.4915	27.3888	27.4449	27.4895
CANADA	CAD	208.9625	209.3316	208.3442	208.9773	209.3168
SAUDI ARABIA	SAR	75.4325	75.5656	75.2837	75.4378	75.5603
SINGAPORE	SGD	211.7804	212.1545	211.2234	211.7953	212.1396
AUSTRALIA	AUD	187.7422	188.0738	187.1867	187.7555	188.0605
HONG KONG	HKD	36.0519	36.1156	35.9808	36.0544	36.1130
CHINA	CNY	40.9516	41.0238	40.8708	40.9545	41.0209
TURKEY	TRY	14.5440	14.5697	14.5153	14.5450	14.5687
THAILAND	THB	8.2746	8.2892	8.2583	8.2752	8.2886
UAE	AED	77.0844	77.2205	76.9324	77.0899	77.2151

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.49	279.98	278.46	276.95	275.44	273.93
GBP - L/C	351.86	349.97	348.08	346.19	344.30	342.41
EUR - L/C	309.22	307.56	305.90	304.23	302.57	300.91
CAD - L/C	207.85	206.73	205.61	204.50	203.38	202.26

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.17	286.34	USD	283.7719	-
UK	GBP	350.21	357.92	JPY	2.0912	-
EURO	EUR	307.77	314.54	GBP	353.8351	-
SWITZERLAND	CHF	312.94	319.82	EUR	311.8936	

CANADA

CANADA	CAD	206.87	211.42	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.68	76.32			
UAE	AED	76.31	77.99	DATE	02-May-23	5.3869%

NOTE

The above exchange rates are indicative and valid for transactions dated 2nd May 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	5.0341	5.2991	5.3869	5.3214