



DATE AND TIME OF CIRCULATION 03-May-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
Tuesday, 2 May 2023	21.36	21.41	21.54	22.05	22.06

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	283.0000	283.5000	282.1626	283.0200	283.4800
UK	GBP	353.4896	354.1141	352.4437	353.5146	354.0891
EURO	EUR	312.1150	312.6664	311.1915	312.1371	312.6443
JAPAN	JPY	2.0804	2.0840	2.0763	2.0806	2.0839
SWITZERLAND	CHF	317.7062	318.2674	316.7662	317.7287	318.2450
SWEDEN	SEK	27.5203	27.5690	27.4661	27.5223	27.5670
CANADA	CAD	207.9155	208.2827	207.3003	207.9302	208.2680
SAUDI ARABIA	SAR	75.5543	75.6877	75.4053	75.5597	75.6824
SINGAPORE	SGD	212.2473	212.6223	211.6891	212.2623	212.6073
AUSTRALIA	AUD	188.7214	189.0547	188.1630	188.7347	189.0414
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	14.5360	14.5617	14.5073	14.5370	14.5607
THAILAND	THB	8.3137	8.3284	8.2973	8.3143	8.3278
UAE	AED	77.0823	77.2184	76.9303	77.0878	77.2130

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	351.60	349.71	347.82	345.94	344.05	342.16
EUR - L/C	310.45	308.78	307.11	305.45	303.78	302.11
CAD - L/C	206.80	205.69	204.58	203.47	202.36	201.25

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.17	286.34	USD	283.8748	-
UK	GBP	349.95	357.66	JPY	2.0635	-
EURO	EUR	308.99	315.79	GBP	353.9919	-
SWITZERLAND	CHF	314.53	321.45	EUR	311.2971	
CANADA	CAD	205.84	210.37			

SAUDI ARABIA	SAR	74.80	76.44	LIBOR FOR USD BONDS		
UAE	AED	76.31	77.99	DATE	03-May-23	5.4329%

NOTE

The above exchange rates are indicative and valid for transactions dated 3rd 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	5.0939	5.3363	5.4329	5.3663