



DATE AND TIME OF CIRCULATION 10-May-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 9 May 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	21.1	21.27	21.49	22.06	22.08

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	284.0000	284.5000	283.1597	284.0200	284.4800
UK	GBP	358.6920	359.3234	357.6307	358.7173	359.2981
EURO	EUR	311.7184	312.2671	310.7961	311.7404	312.2451
JAPAN	JPY	2.1013	2.1049	2.0971	2.1014	2.1047
SWITZERLAND	CHF	319.2303	319.7922	318.2857	319.2527	319.7697
SWEDEN	SEK	27.9022	27.9513	27.8472	27.9042	27.9494
CANADA	CAD	212.2412	212.6148	211.6132	212.2562	212.5999
SAUDI ARABIA	SAR	75.8222	75.9556	75.6727	75.8276	75.9503
SINGAPORE	SGD	214.1247	214.5017	213.5615	214.1398	214.4866
AUSTRALIA	AUD	192.1828	192.5211	191.6141	192.1963	192.5075
HONG KONG	HKD	36.2696	36.3335	36.1980	36.2721	36.3309
CHINA	CNY	41.0043	41.0764	40.9234	41.0072	41.0735
TURKEY	TRY	14.5528	14.5785	14.5241	14.5539	14.5774
THAILAND	THB	8.4431	8.4579	8.4264	8.4437	8.4574
UAE	AED	77.3758	77.5119	77.2231	77.3812	77.5064

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	282.48	280.97	279.45	277.93	276.41	274.90
GBP - L/C	356.78	354.86	352.94	351.03	349.11	347.19
EUR - L/C	310.05	308.39	306.72	305.06	303.39	301.73
CAD - L/C	211.11	209.97	208.84	207.71	206.57	205.44

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.16	287.35	USD	284.7267	-
UK	GBP	355.11	362.92	JPY	2.1113	-
EURO	EUR	308.60	315.39	GBP	358.7841	-
SWITZERLAND	CHF	316.04	322.99	EUR	312.5444	

CANADA	CAD	210.12	214.74	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	75.06	76.72			
UAE	AED	76.60	78.29	DATE	10-May-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 10th 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	5.1057	5.3391	5.3899	5.1997