



DATE AND TIME OF CIRCULATION 12-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
Thursday, 11 May 2023	21.09	21.24	21.45	22.02	22.08

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	284.0000	284.5000	283.1597	284.0200	284.4800
UK	GBP	355.6418	356.2679	354.5895	355.6669	356.2428
EURO	EUR	310.2416	310.7877	309.3236	310.2634	310.7659
JAPAN	JPY	2.1108	2.1145	2.1067	2.1110	2.1143
SWITZERLAND	CHF	318.2429	318.8031	317.3013	318.2654	318.7807
SWEDEN	SEK	27.4997	27.5482	27.4455	27.5017	27.5462
CANADA	CAD	210.5856	210.9563	209.9625	210.6005	210.9415
SAUDI ARABIA	SAR	75.8238	75.9572	75.6743	75.8292	75.9519
SINGAPORE	SGD	213.2917	213.6672	212.7307	213.3067	213.6522
AUSTRALIA	AUD	190.1323	190.4670	189.5697	190.1457	190.4536
HONG KONG	HKD	36.2162	36.2799	36.1447	36.2187	36.2774
CHINA	CNY	40.8986	40.9705	40.8179	40.9015	40.9676
TURKEY	TRY	14.4999	14.5255	14.4713	14.5010	14.5244
THAILAND	THB	8.3801	8.3948	8.3635	8.3806	8.3942
UAE	AED	77.3568	77.4929	77.2042	77.3622	77.4874

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	353.74	351.84	349.94	348.04	346.14	344.24
EUR - L/C	308.58	306.93	305.27	303.61	301.95	300.30
CAD - L/C	209.46	208.34	207.21	206.09	204.96	203.84

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.16	287.35	USD	298.4535	-
UK	GBP	352.09	359.83	JPY	2.2142	-
EURO	EUR	307.14	313.90	GBP	375.6933	-
SWITZERLAND	CHF	315.06	321.99	EUR	326.2694	
CANADA	CAD	208.48	213.07			

SAUDI ARABIA	SAR	75.07	76.72	LIBOR FOR USD BONDS		
UAE	AED	76.58	78.27	DATE	12-May-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 12th 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	5.2980