



DATE AND TIME OF CIRCULATION 17-May-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 16 May 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.99	21.17	21.41	21.99	22.03

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	354.4008	355.0246	353.3521	354.4257	354.9996
EURO	EUR	308.5234	309.0665	307.6105	308.5451	309.0447
JAPAN	JPY	2.0803	2.0839	2.0762	2.0805	2.0837
SWITZERLAND	CHF	316.9961	317.5541	316.0582	317.0185	317.5318
SWEDEN	SEK	27.2985	27.3466	27.2447	27.3005	27.3447
CANADA	CAD	210.7716	211.1426	210.1480	210.7865	211.1278
SAUDI ARABIA	SAR	75.8226	75.9560	75.6731	75.8280	75.9507
SINGAPORE	SGD	211.7286	212.1013	211.1717	211.7435	212.0864
AUSTRALIA	AUD	189.1156	189.4485	188.5560	189.1289	189.4351
HONG KONG	HKD	36.2473	36.3111	36.1758	36.2499	36.3086
CHINA	CNY	40.6051	40.6765	40.5250	40.6079	40.6736
TURKEY	TRY	14.3873	14.4126	14.3589	14.3883	14.4116
THAILAND	THB	8.3080	8.3226	8.2916	8.3086	8.3220
UAE	AED	77.3532	77.4893	77.2006	77.3587	77.4839

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	352.51	350.61	348.72	346.83	344.93	343.04
EUR - L/C	306.88	305.23	303.58	301.93	300.28	298.63
CAD - L/C	209.65	208.52	207.39	206.27	205.14	204.02

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.16	287.35	USD	284.8875	-
UK	GBP	350.86	358.57	JPY	2.0977	-
EURO	EUR	305.44	312.16	GBP	356.8216	-
SWITZERLAND	CHF	313.83	320.73	EUR	310.3849	

CANADA

CANADA	CAD	208.66	213.25
SAUDI ARABIA	SAR	75.06	76.72
UAE	AED	76.58	78.26

LIBOR FOR USD BONDS		
DATE	17-May-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 17th 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	5.3034