



DATE AND TIME OF CIRCULATION 23-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
Monday, 22 May 2023	21.37	21.43	21.54	22.05	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	285.0000	285.5000	284.1567	285.0200	285.4800
UK	GBP	354.3947	355.0163	353.3460	354.4195	354.9914
EURO	EUR	307.9995	308.5398	307.0882	308.0211	308.5181
JAPAN	JPY	2.0566	2.0601	2.0526	2.0568	2.0600
SWITZERLAND	CHF	317.2448	317.8012	316.3061	317.2670	317.7790
SWEDEN	SEK	26.9706	27.0179	26.9174	26.9724	27.0160
CANADA	CAD	211.2551	211.6256	210.6300	211.2699	211.6108
SAUDI ARABIA	SAR	76.0939	76.2273	75.9438	76.0992	76.2220
SINGAPORE	SGD	211.8471	212.2187	211.2899	211.8620	212.2039
AUSTRALIA	AUD	189.6675	190.0002	189.1063	189.6808	189.9868
HONG KONG	HKD	36.4094	36.4733	36.3376	36.4119	36.4707
CHINA	CNY	40.4364	40.5073	40.3567	40.4393	40.5044
TURKEY	TRY	14.3717	14.3969	14.3433	14.3727	14.3959
THAILAND	THB	8.2322	8.2467	8.2160	8.2328	8.2461
UAE	AED	77.6313	77.7674	77.4782	77.6367	77.7619

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	283.48	281.95	280.43	278.91	277.39	275.86
GBP - L/C	352.50	350.61	348.71	346.82	344.93	343.03
EUR - L/C	306.35	304.71	303.06	301.42	299.77	298.13
CAD - L/C	210.13	209.00	207.87	206.74	205.61	204.48

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	282.15	288.36	USD	286.448	-
UK	GBP	350.85	358.57	JPY	2.0784	-
EURO	EUR	304.92	311.63	GBP	356.1407	-
SWITZERLAND	CHF	314.07	320.98	EUR	309.6216	

CANADA

CANADA	CAD	209.14	213.74
SAUDI ARABIA	SAR	75.33	76.99
UAE	AED	76.85	78.55

LIBOR FOR USD BONDS

DATE	23-May-23	5.3899%
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NOTE

The above exchange rates are indicative and valid for transactions dated 23rd 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	5.4446