



DATE AND TIME OF CIRCULATION 26-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, 25 May 2023	21.38	21.45	21.62	22.08	22.11

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	284.5000	285.0000	283.6582	284.5200	284.9800
UK	GBP	350.7970	351.4135	349.7591	350.8217	351.3888
EURO	EUR	305.4705	306.0073	304.5666	305.4920	305.9858
JAPAN	JPY	2.0346	2.0381	2.0306	2.0347	2.0379
SWITZERLAND	CHF	314.5384	315.0911	313.6077	314.5605	315.0690
SWEDEN	SEK	26.3472	26.3935	26.2953	26.3491	26.3917
CANADA	CAD	208.6052	208.9718	207.9880	208.6199	208.9571
SAUDI ARABIA	SAR	75.9620	76.0954	75.8121	75.9673	76.0900
SINGAPORE	SGD	210.3232	210.6928	209.7700	210.3380	210.6781
AUSTRALIA	AUD	185.2180	185.5435	184.6700	185.2311	185.5304
HONG KONG	HKD	36.3203	36.3841	36.2486	36.3228	36.3816
CHINA	CNY	40.2975	40.3682	40.2180	40.3003	40.3653
TURKEY	TRY	14.2422	14.2673	14.2142	14.2432	14.2663
THAILAND	THB	8.2171	8.2315	8.2009	8.2177	8.2309
UAE	AED	77.4879	77.6240	77.3351	77.4934	77.6186

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	282.98	281.46	279.94	278.42	276.90	275.38
GBP - L/C	348.92	347.05	345.17	343.30	341.43	339.55
EUR - L/C	303.84	302.21	300.57	298.94	297.31	295.68
CAD - L/C	207.49	206.38	205.26	204.15	203.03	201.92

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.66	287.85	USD	285.6522	-
UK	GBP	347.29	354.93	JPY	2.0477	-
EURO	EUR	302.42	309.07	GBP	353.466	-
SWITZERLAND	CHF	311.39	318.24	EUR	306.5334	
CANADA	CAD	206.52	211.06			
SAUDI ARABIA	SAR	75.20	76.86			

LIBOR FOR USD BONDS	DATE	26-May-23	5.3899%
UAE	AED	76.71	78.40

NOTE

The above exchange rates are indicative and valid for transactions dated 26th 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	5.5337