



DATE AND TIME OF CIRCULATION 29-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
Friday, 26 May 2023	21.37	21.44	21.62	22.09	22.12

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	350.6576	351.2749	349.6201	350.6823	351.2502
EURO	EUR	304.7519	305.2883	303.8501	304.7733	305.2669
JAPAN	JPY	2.0196	2.0231	2.0156	2.0198	2.0229
SWITZERLAND	CHF	313.7775	314.3298	312.8490	313.7996	314.3077
SWEDEN	SEK	26.2744	26.3207	26.2226	26.2763	26.3188
CANADA	CAD	208.7468	209.1142	208.1291	208.7615	209.0995
SAUDI ARABIA	SAR	75.7596	75.8929	75.6102	75.7649	75.8875
SINGAPORE	SGD	209.9474	210.3170	209.3952	209.9622	210.3022
AUSTRALIA	AUD	185.4463	185.7727	184.8976	185.4594	185.7597
HONG KONG	HKD	36.2633	36.3272	36.1918	36.2659	36.3246
CHINA	CNY	40.1766	40.2472	40.0973	40.1794	40.2444
TURKEY	TRY	14.1927	14.2177	14.1647	14.1937	14.2167
THAILAND	THB	8.1731	8.1875	8.1570	8.1737	8.1869
UAE	AED	77.3589	77.4950	77.2063	77.3643	77.4895

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	348.78	346.91	345.04	343.16	341.29	339.42
EUR - L/C	303.12	301.50	299.87	298.24	296.61	294.98
CAD - L/C	207.63	206.52	205.40	204.29	203.17	202.06

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.16	287.35	USD	285.0809	-
UK	GBP	347.15	354.79	JPY	2.0415	-
EURO	EUR	301.70	308.34	GBP	351.9324	-
SWITZERLAND	CHF	310.64	317.47	EUR	306.0058	

CANADA	CAD	206.66	211.21	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	75.00	76.65			
UAE	AED	76.59	78.27	DATE	29-May-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 29th 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	5.6226