



DATE AND TIME OF CIRCULATION 30-May-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 29 May 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	21.39	21.46	21.65	22.13	22.14

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	284.5000	285.0000	283.6582	284.5200	284.9800
UK	GBP	351.2835	351.9008	350.2441	351.3082	351.8761
EURO	EUR	304.5459	305.0810	303.6447	304.5673	305.0596
JAPAN	JPY	2.0276	2.0311	2.0236	2.0278	2.0310
SWITZERLAND	CHF	314.6149	315.1678	313.6840	314.6371	315.1457
SWEDEN	SEK	26.2757	26.3219	26.2239	26.2776	26.3201
CANADA	CAD	209.1281	209.4956	208.5093	209.1428	209.4809
SAUDI ARABIA	SAR	75.9622	76.0956	75.8124	75.9676	76.0903
SINGAPORE	SGD	210.0778	210.4470	209.5253	210.0926	210.4323
AUSTRALIA	AUD	185.2977	185.6233	184.7494	185.3107	185.6102
HONG KONG	HKD	36.3253	36.3892	36.2537	36.3279	36.3866
CHINA	CNY	40.1252	40.1957	40.0461	40.1281	40.1928
TURKEY	TRY	14.1207	14.1455	14.0928	14.1217	14.1445
THAILAND	THB	8.1823	8.1967	8.1662	8.1829	8.1961
UAE	AED	77.4845	77.6206	77.3317	77.4900	77.6152

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	349.41	347.53	345.65	343.78	341.90	340.02
EUR - L/C	302.92	301.29	299.66	298.04	296.41	294.78
CAD - L/C	208.01	206.89	205.78	204.66	203.54	202.42

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.66	287.85	USD	285.3589	-
UK	GBP	347.77	355.42	JPY	2.0315	-
EURO	EUR	301.50	308.13	GBP	352.0757	-
SWITZERLAND	CHF	311.47	318.32	EUR	305.8762	

CANADA

CANADA	CAD	207.04	211.59
SAUDI ARABIA	SAR	75.20	76.86
UAE	AED	76.71	78.40

LIBOR FOR USD BONDS

DATE	30-May-23	5.3899%
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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	5.66029