



DATE AND TIME OF CIRCULATION 31-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
Tuesday, 30 May 2023	21.39	21.47	21.7	22.17	22.17

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	351.8646	352.4840	350.8235	351.8894	352.4592
EURO	EUR	303.8516	304.3865	302.9525	303.8730	304.3651
JAPAN	JPY	2.0308	2.0343	2.0268	2.0309	2.0341
SWITZERLAND	CHF	312.6927	313.2431	311.7675	312.7147	313.2211
SWEDEN	SEK	26.0249	26.0707	25.9736	26.0267	26.0689
CANADA	CAD	208.2493	208.6158	207.6331	208.2640	208.6012
SAUDI ARABIA	SAR	75.8267	75.9601	75.6771	75.8320	75.9547
SINGAPORE	SGD	209.7799	210.1492	209.2281	209.7947	210.1344
AUSTRALIA	AUD	184.4694	184.7940	183.9235	184.4824	184.7810
HONG KONG	HKD	36.2601	36.3239	36.1885	36.2626	36.3213
CHINA	CNY	39.9809	40.0511	39.9020	39.9837	40.0483
TURKEY	TRY	13.7801	13.8044	13.7530	13.7811	13.8034
THAILAND	THB	8.1830	8.1974	8.1669	8.1836	8.1969
UAE	AED	77.3442	77.4802	77.1916	77.3496	77.4748

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	349.98	348.10	346.23	344.35	342.47	340.59
EUR - L/C	302.23	300.60	298.98	297.36	295.74	294.11
CAD - L/C	207.14	206.02	204.91	203.80	202.69	201.57

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.16	287.35	USD	285.2847	-
UK	GBP	348.35	356.01	JPY	2.0331	-
EURO	EUR	300.81	307.43	GBP	352.4407	-
SWITZERLAND	CHF	309.57	316.38	EUR	304.9408	
CANADA	CAD	206.17	210.70	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	75.07	76.72			
UAE	AED	76.57	78.26			
				DATE	31-May-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 31st 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