



DATE AND TIME OF CIRCULATION 01-Dec-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, 30 November 2023	22.31	22.30	22.27	21.47	21.47

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	359.4117	360.0433	358.3482	359.4370	360.0180
EURO	EUR	310.0965	310.6414	309.1789	310.1183	310.6196
JAPAN	JPY	1.9206	1.9239	1.9169	1.9208	1.9238
SWITZERLAND	CHF	325.1577	325.7291	324.1956	325.1806	325.7062
SWEDEN	SEK	27.1493	27.1970	27.0957	27.1512	27.1951
CANADA	CAD	210.0685	210.4376	209.4469	210.0833	210.4228
SAUDI ARABIA	SAR	75.8384	75.9715	75.6888	75.8437	75.9662
SINGAPORE	SGD	212.6610	213.0347	212.1017	212.6759	213.0198
AUSTRALIA	AUD	187.8696	188.1997	187.3137	187.8828	188.1864
HONG KONG	HKD	36.4188	36.4828	36.3470	36.4214	36.4802
CHINA	CNY	39.8599	39.9298	39.7813	39.8627	39.9270
TURKEY	TRY	9.8458	9.8631	9.8263	9.8464	9.8624
THAILAND	THB	8.0579	8.0721	8.0420	8.0585	8.0715
UAE	AED	77.4782	77.6143	77.3254	77.4837	77.6088

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	282.38	280.26	277.07	274.59	272.12	268.79
GBP - L/C	356.84	353.35	349.72	346.49	343.26	340.03
EUR - L/C	308.35	305.81	303.12	300.79	298.47	296.14

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.66	287.85	USD	285.034	-
UK	GBP	355.82	363.64	JPY	1.9393	-
EURO	EUR	307.00	313.75	GBP	361.9361	-
JAPANESE YEN	JPY	1.9014	1.9432	EUR	312.1407	
CANADA	CAD	207.97	212.54	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	75.08	76.73			
UAE	AED	76.70	78.39			
				DATE	01-Dec-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 1st December 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	5.9143