



DATE AND TIME OF CIRCULATION 04-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
Friday, 1 December 2023	22.34	22.33	22.31	21.49	21.48

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	284.3000	284.8000	283.4588	284.3200	284.7800
UK	GBP	360.4100	361.0437	359.3435	360.4353	361.0184
EURO	EUR	309.3184	309.8623	308.4032	309.3402	309.8405
JAPAN	JPY	1.9370	1.9403	1.9332	1.9371	1.9402
SWITZERLAND	CHF	326.7854	327.3600	325.8184	326.8084	327.3370
SWEDEN	SEK	27.3573	27.4054	27.3033	27.3592	27.4035
CANADA	CAD	210.3277	210.6975	209.7054	210.3425	210.6827
SAUDI ARABIA	SAR	75.7891	75.9223	75.6396	75.7944	75.9169
SINGAPORE	SGD	212.9540	213.3285	212.3939	212.9690	213.3136
AUSTRALIA	AUD	189.2386	189.5713	188.6787	189.2519	189.5580
HONG KONG	HKD	36.3844	36.4484	36.3126	36.3870	36.4458
CHINA	CNY	39.8436	39.9136	39.7650	39.8464	39.9108
TURKEY	TRY	9.8320	9.8493	9.8126	9.8327	9.8486
THAILAND	THB	8.1328	8.1472	8.1168	8.1334	8.1466
UAE	AED	77.4237	77.5598	77.2710	77.4292	77.5544

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	282.18	280.07	276.88	274.40	271.93	268.60
GBP - L/C	357.83	354.33	350.69	347.45	344.22	340.98
EUR - L/C	307.57	305.04	302.36	300.04	297.72	295.40

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.46	287.65	USD	284.8363	-
UK	GBP	356.81	364.65	JPY	1.9211	-
EURO	EUR	306.23	312.96	GBP	359.8622	-
JAPANESE YEN	JPY	1.9176	1.9597	EUR	310.3007	-
CANADA	CAD	208.22	212.80	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	75.03	76.68			
UAE	AED	76.65	78.34			
				DATE	04-Dec-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 4th 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