



DATE AND TIME OF CIRCULATION 05-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
Monday, 4 December 2023	22.37	22.37	22.31	21.55	21.53

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	358.8340	359.4657	357.7722	358.8593	359.4404
EURO	EUR	307.8844	308.4264	306.9734	307.9061	308.4047
JAPAN	JPY	1.9303	1.9336	1.9265	1.9304	1.9335
SWITZERLAND	CHF	325.6134	326.1866	324.6499	325.6363	326.1636
SWEDEN	SEK	27.2291	27.2770	27.1754	27.2310	27.2751
CANADA	CAD	209.4612	209.8298	208.8414	209.4759	209.8151
SAUDI ARABIA	SAR	75.7091	75.8423	75.5598	75.7144	75.8370
SINGAPORE	SGD	212.2412	212.6149	211.6830	212.2562	212.6000
AUSTRALIA	AUD	186.8010	187.1298	186.2483	186.8142	187.1166
HONG KONG	HKD	36.3373	36.4013	36.2657	36.3399	36.3988
CHINA	CNY	39.7509	39.8207	39.6724	39.7537	39.8179
TURKEY	TRY	9.8202	9.8375	9.8009	9.8209	9.8368
THAILAND	THB	8.0492	8.0634	8.0333	8.0498	8.0628
UAE	AED	77.3463	77.4823	77.1937	77.3517	77.4769

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.57	279.14	275.71	272.95	270.19	267.74
GBP - L/C	355.86	352.04	348.79	345.44	342.09	338.74
EUR - L/C	305.79	303.02	300.65	298.24	295.83	293.42

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.16	287.35	USD	284.3459	-
UK	GBP	355.25	363.06	JPY	1.9334	-
EURO	EUR	304.81	311.51	GBP	360.0957	-
JAPANESE YEN	JPY	1.9110	1.9529	EUR	308.7997	-
CANADA	CAD	207.37	211.93	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.95	76.60			
UAE	AED	76.57	78.26			
				DATE	05-Dec-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 5th 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