



DATE AND TIME OF CIRCULATION 07-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
Wednesday, 6 December 2023	22.39	22.37	22.33	21.85	21.72

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	283.5000	284.0000	282.6612	283.5200	283.9800
UK	GBP	355.7386	356.3659	354.6860	355.7637	356.3408
EURO	EUR	305.0573	305.5953	304.1547	305.0789	305.5737
JAPAN	JPY	1.9305	1.9338	1.9267	1.9306	1.9336
SWITZERLAND	CHF	323.8668	324.4378	322.9085	323.8896	324.4150
SWEDEN	SEK	27.0514	27.0991	26.9981	27.0533	27.0972
CANADA	CAD	208.3716	208.7390	207.7551	208.3863	208.7243
SAUDI ARABIA	SAR	75.5879	75.7211	75.4388	75.5932	75.7158
SINGAPORE	SGD	211.1559	211.5283	210.6005	211.1708	211.5134
AUSTRALIA	AUD	185.0660	185.3923	184.5184	185.0790	185.3792
HONG KONG	HKD	36.2913	36.3553	36.2197	36.2938	36.3527
CHINA	CNY	39.5905	39.6603	39.5125	39.5933	39.6575
TURKEY	TRY	9.8031	9.8204	9.7838	9.8038	9.8197
THAILAND	THB	8.0280	8.0421	8.0121	8.0285	8.0416
UAE	AED	77.2059	77.3419	77.0536	77.2113	77.3365

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.70	277.91	275.09	272.29	269.48	267.12
GBP - L/C	352.31	348.89	345.69	342.34	338.99	335.64
EUR - L/C	302.56	300.15	297.83	295.42	293.01	290.60

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.67	286.84	USD	284.0273	-
UK	GBP	352.18	359.93	JPY	1.9322	-
EURO	EUR	302.01	308.65	GBP	357.9028	-
JAPANESE YEN	JPY	1.9112	1.9531	EUR	306.3518	-
CANADA	CAD	206.29	210.83	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.83	76.48			
UAE	AED	76.43	78.12			
				DATE	07-Dec-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 7th 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