



DATE AND TIME OF CIRCULATION 08-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, 7 December 2023	22.35	22.37	22.3	21.92	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	357.0456	357.6752	355.9891	357.0708	357.6500
EURO	EUR	305.9078	306.4473	305.0027	305.9294	306.4257
JAPAN	JPY	1.9725	1.9759	1.9686	1.9726	1.9757
SWITZERLAND	CHF	324.0222	324.5936	323.0635	324.0451	324.5707
SWEDEN	SEK	27.3187	27.3669	27.2648	27.3206	27.3650
CANADA	CAD	208.8813	209.2496	208.2633	208.8961	209.2349
SAUDI ARABIA	SAR	75.6403	75.7736	75.4911	75.6457	75.7683
SINGAPORE	SGD	212.2165	212.5908	211.6583	212.2315	212.5758
AUSTRALIA	AUD	187.5608	187.8915	187.0058	187.5740	187.8782
HONG KONG	HKD	36.2861	36.3501	36.2146	36.2887	36.3476
CHINA	CNY	39.6304	39.7002	39.5522	39.6332	39.6974
TURKEY	TRY	9.7917	9.8089	9.7724	9.7924	9.8082
THAILAND	THB	8.0558	8.0700	8.0399	8.0564	8.0694
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	280.31	277.12	273.95	270.77	267.58	265.93
GBP - L/C	353.10	349.21	346.20	342.58	338.96	335.35
EUR - L/C	302.99	300.17	298.02	295.39	292.76	290.13

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.67	286.84	USD	284	-
UK	GBP	353.48	361.25	JPY	1.9493	-
EURO	EUR	302.85	309.51	GBP	357.3004	-
JAPANESE YEN	JPY	1.9528	1.9956	EUR	306.1236	-
CANADA	CAD	206.79	211.34	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.88	76.53			
UAE	AED	76.43	78.12			
				DATE	08-Dec-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 8th 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