



DATE AND TIME OF CIRCULATION 11-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, 8 December 2023	22.38	22.35	22.3	21.85	21.67

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	283.0000	283.5000	282.1626	283.0200	283.4800
UK	GBP	354.7886	355.4153	353.7388	354.8137	355.3903
EURO	EUR	304.5561	305.0941	303.6550	304.5776	305.0726
JAPAN	JPY	1.9437	1.9470	1.9398	1.9438	1.9469
SWITZERLAND	CHF	321.6384	322.2066	320.6867	321.6612	322.1839
SWEDEN	SEK	27.0047	27.0524	26.9514	27.0066	27.0505
CANADA	CAD	208.0622	208.4297	207.4466	208.0769	208.4150
SAUDI ARABIA	SAR	75.4566	75.5898	75.3078	75.4619	75.5845
SINGAPORE	SGD	210.6548	211.0270	210.1008	210.6697	211.0121
AUSTRALIA	AUD	185.4895	185.8171	184.9407	185.5026	185.8040
HONG KONG	HKD	36.2403	36.3043	36.1688	36.2428	36.3017
CHINA	CNY	39.3777	39.4472	39.3001	39.3805	39.4444
TURKEY	TRY	9.7673	9.7846	9.7481	9.7680	9.7839
THAILAND	THB	7.9296	7.9436	7.9140	7.9302	7.9431
UAE	AED	77.0718	77.2079	76.9198	77.0773	77.2024

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.06	277.12	273.51	270.34	267.18	265.51
GBP - L/C	351.19	347.03	344.04	340.45	336.87	333.28
EUR - L/C	301.93	298.88	296.71	294.10	291.48	288.87

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.17	286.34	USD	283.743	-
UK	GBP	351.24	358.97	JPY	1.9684	-
EURO	EUR	301.51	308.15	GBP	356.4379	-
JAPANESE YEN	JPY	1.9242	1.9665	EUR	305.8465	
CANADA	CAD	205.98	210.51	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.70	76.35			
UAE	AED	76.30	77.98			
				DATE	11-Dec-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 11th 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