

DATE AND TIME OF CIRCULATION 12-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, 11 December 2023	22.29	22.30	22.25	21.81	21.63

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	283.2500	283.7500	282.4119	283.2700	283.7300
UK	GBP	356.1586	356.7872	355.1047	356.1837	356.7620
EURO	EUR	304.9753	305.5135	304.0729	304.9968	305.4920
JAPAN	JPY	1.9455	1.9488	1.9416	1.9456	1.9487
SWITZERLAND	CHF	323.0239	323.5940	322.0681	323.0467	323.5712
SWEDEN	SEK	27.0321	27.0798	26.9787	27.0340	27.0779
CANADA	CAD	208.9388	209.3075	208.3206	208.9536	209.2928
SAUDI ARABIA	SAR	75.5212	75.6545	75.3723	75.5266	75.6491
SINGAPORE	SGD	210.9603	211.3326	210.4054	210.9751	211.3177
AUSTRALIA	AUD	186.6334	186.9628	186.0812	186.6466	186.9496
HONG KONG	HKD	36.2894	36.3535	36.2179	36.2920	36.3509
CHINA	CNY	39.4708	39.5403	39.3929	39.4735	39.5375
TURKEY	TRY	9.7673	9.7846	9.7481	9.7680	9.7839
THAILAND	THB	7.9507	7.9647	7.9350	7.9512	7.9641
UAE	AED	77.1378	77.2739	76.9856	77.1432	77.2684

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.13	277.00	273.81	270.67	267.52	265.85
GBP - L/C	352.32	348.43	345.44	341.86	338.29	334.72
EUR - L/C	302.16	299.33	297.19	294.60	292.00	289.41

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.42	286.59	USD	283.7745	-
UK	GBP	352.60	360.36	JPY	1.9377	-
EURO	EUR	301.93	308.57	GBP	355.5694	-
JAPANESE YEN	JPY	1.9260	1.9683	EUR	305.1711	
CANADA	CAD	206.85	211.40	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.77	76.41			
UAE	AED	76.37	78.05			
				DATE	12-Dec-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 12th 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