



DATE AND TIME OF CIRCULATION 15-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, 14 December 2023	22.27	22.27	22.25	21.51	21.55

		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	282.7500	283.2500	281.9134	282.7700	283.2300
UK	GBP	360.9304	361.5685	359.8624	360.9559	361.5430
EURO	EUR	310.9515	311.5013	310.0314	310.9735	311.4793
JAPAN	JPY	1.9922	1.9957	1.9883	1.9924	1.9955
SWITZERLAND	CHF	326.6445	327.2220	325.6780	326.6676	327.1989
SWEDEN	SEK	27.6004	27.6492	27.5460	27.6024	27.6473
CANADA	CAD	211.1777	211.5510	210.5528	211.1926	211.5361
SAUDI ARABIA	SAR	75.3699	75.5030	75.2212	75.3752	75.4977
SINGAPORE	SGD	212.9751	213.3517	212.4149	212.9902	213.3366
AUSTRALIA	AUD	189.9062	190.2419	189.3443	189.9196	190.2285
HONG KONG	HKD	36.2171	36.2811	36.1456	36.2196	36.2786
CHINA	CNY	39.7618	39.8320	39.6833	39.7646	39.8292
TURKEY	TRY	9.7498	9.7671	9.7306	9.7505	9.7664
THAILAND	THB	8.1133	8.1277	8.0973	8.1139	8.1271
UAE	AED	76.9953	77.1314	76.8435	77.0008	77.1260

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.90	277.04	273.62	270.57	267.53	265.35
GBP - L/C	357.37	353.34	350.04	346.42	342.79	339.16
EUR - L/C	308.33	305.40	302.99	300.33	297.67	295.02

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.92	286.08	USD	283.4002	-
UK	GBP	357.32	365.18	JPY	1.9963	-
EURO	EUR	307.84	314.62	GBP	357.7643	-
JAPANESE YEN	JPY	1.9723	2.0156	EUR	308.311	
CANADA	CAD	209.07	213.67	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.62	76.26			
UAE	AED	76.23	77.90			
				DATE	15-Dec-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 15th 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