



DATE AND TIME OF CIRCULATION 18-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, 15 December 2023	22.26	22.24	22.14	21.42	21.51

		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	282.5000	283.0000	281.6641	282.5200	282.9800
UK	GBP	358.5857	359.2203	357.5247	358.6111	359.1949
EURO	EUR	308.2245	308.7699	307.3124	308.2463	308.7481
JAPAN	JPY	1.9865	1.9899	1.9826	1.9867	1.9898
SWITZERLAND	CHF	324.8657	325.4406	323.9045	324.8887	325.4176
SWEDEN	SEK	27.5587	27.6075	27.5044	27.5607	27.6055
CANADA	CAD	211.1992	211.5729	210.5742	211.2141	211.5579
SAUDI ARABIA	SAR	75.3072	75.4404	75.1587	75.3126	75.4351
SINGAPORE	SGD	212.0059	212.3811	211.4483	212.0209	212.3661
AUSTRALIA	AUD	189.6423	189.9778	189.0811	189.6557	189.9644
HONG KONG	HKD	36.2121	36.2761	36.1406	36.2146	36.2736
CHINA	CNY	39.6258	39.6958	39.5476	39.6286	39.6930
TURKEY	TRY	9.7617	9.7790	9.7425	9.7624	9.7783
THAILAND	THB	8.0876	8.1019	8.0717	8.0882	8.1013
UAE	AED	76.9294	77.0654	76.7776	76.9348	77.0600

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.97	277.44	273.93	271.08	268.22	265.30
GBP - L/C	355.46	351.53	347.88	344.31	340.74	337.18
EUR - L/C	305.99	303.12	300.40	297.79	295.18	292.57

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.68	285.83	USD	283.1286	-
UK	GBP	355.00	362.81	JPY	1.9933	-
EURO	EUR	305.14	311.86	GBP	361.3287	-
JAPANESE YEN	JPY	1.9666	2.0098	EUR	311.1866	
CANADA	CAD	209.09	213.69	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.55	76.19			
UAE	AED	76.16	77.84	DATE	18-Dec-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 18th 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