

DATE AND TIME OF CIRCULATION 19-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, 18 December 2023	22.19	22.21	22.09	21.41	21.47

		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	357.6450	358.2779	356.5868	357.6703	358.2526
EURO	EUR	308.6510	309.1972	307.7378	308.6729	309.1754
JAPAN	JPY	1.9685	1.9719	1.9646	1.9687	1.9718
SWITZERLAND	CHF	325.9979	326.5748	325.0333	326.0210	326.5517
SWEDEN	SEK	27.6893	27.7383	27.6347	27.6913	27.7363
CANADA	CAD	210.9626	211.3359	210.3384	210.9775	211.3209
SAUDI ARABIA	SAR	75.3032	75.4364	75.1547	75.3085	75.4311
SINGAPORE	SGD	212.1078	212.4832	211.5499	212.1228	212.4682
AUSTRALIA	AUD	189.8880	190.2240	189.3262	189.9015	190.2106
HONG KONG	HKD	36.2410	36.3051	36.1695	36.2436	36.3026
CHINA	CNY	39.5514	39.6213	39.4734	39.5542	39.6185
TURKEY	TRY	9.7226	9.7398	9.7034	9.7233	9.7391
THAILAND	THB	8.0772	8.0915	8.0613	8.0778	8.0909
UAE	AED	76.9315	77.0675	76.7797	76.9369	77.0621

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.96	277.41	273.96	271.11	268.26	265.52
GBP - L/C	354.53	350.60	346.97	343.41	339.85	336.29
EUR - L/C	306.42	303.56	300.97	298.41	295.85	293.29

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.68	285.83	USD	283.0596	-
UK	GBP	354.07	361.86	JPY	1.9881	-
EURO	EUR	305.56	312.29	GBP	359.2875	-
JAPANESE YEN	JPY	1.9488	1.9916	EUR	309.1293	
CANADA	CAD	208.85	213.45	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.55	76.19			
UAE	AED	76.16	77.84			
				DATE	19-Dec-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 19th 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