



DATE AND TIME OF CIRCULATION 21-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
Wednesday, 20 December 2023	22.07	22.08	22	21.31	21.43

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	282.3000	282.8000	281.4647	282.3200	282.7800
UK	GBP	356.6268	357.2583	355.5715	356.6520	357.2330
EURO	EUR	309.0564	309.6037	308.1419	309.0783	309.5818
JAPAN	JPY	1.9753	1.9787	1.9714	1.9754	1.9785
SWITZERLAND	CHF	327.4258	328.0057	326.4570	327.4490	327.9825
SWEDEN	SEK	27.7898	27.8391	27.7350	27.7918	27.8371
CANADA	CAD	211.3214	211.6956	210.6961	211.3363	211.6806
SAUDI ARABIA	SAR	75.3503	75.4837	75.2017	75.3557	75.4783
SINGAPORE	SGD	212.2939	212.6700	211.7356	212.3090	212.6549
AUSTRALIA	AUD	190.4706	190.8079	189.9070	190.4841	190.7944
HONG KONG	HKD	36.1691	36.2332	36.0978	36.1717	36.2306
CHINA	CNY	39.5090	39.5789	39.4311	39.5118	39.5761
TURKEY	TRY	9.6923	9.7095	9.6732	9.6930	9.7088
THAILAND	THB	8.0768	8.0911	8.0609	8.0774	8.0905
UAE	AED	76.8749	77.0110	76.7233	76.8803	77.0055

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.63	276.96	273.85	271.03	268.22	265.29
GBP - L/C	353.33	349.70	346.10	342.59	339.08	335.57
EUR - L/C	306.64	304.02	301.33	298.76	296.19	293.61

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.48	285.63	USD	282.7506	-
UK	GBP	353.06	360.83	JPY	1.9692	-
EURO	EUR	305.97	312.70	GBP	357.9623	-
JAPANESE YEN	JPY	1.9555	1.9985	EUR	310.036	

CANADA	CAD	209.21	213.81	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.60	76.24			
UAE	AED	76.11	77.78	DATE	21-Dec-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 21st 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