



DATE AND TIME OF CIRCULATION 22-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, 21 December 2023	22.12	22.11	22.01	21.32	21.43

		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	282.0000	282.5000	281.1656	282.0200	282.4800
UK	GBP	357.7311	358.3653	356.6726	357.7565	358.3399
EURO	EUR	310.1972	310.7471	309.2793	310.2192	310.7251
JAPAN	JPY	1.9788	1.9822	1.9749	1.9789	1.9821
SWITZERLAND	CHF	329.2162	329.7998	328.2421	329.2395	329.7765
SWEDEN	SEK	27.9119	27.9614	27.8569	27.9139	27.9595
CANADA	CAD	212.2391	212.6153	211.6111	212.2542	212.6003
SAUDI ARABIA	SAR	75.1779	75.3111	75.0297	75.1833	75.3058
SINGAPORE	SGD	212.6023	212.9793	212.0432	212.6174	212.9642
AUSTRALIA	AUD	191.1847	191.5236	190.6190	191.1983	191.5100
HONG KONG	HKD	36.1052	36.1693	36.0340	36.1078	36.1667
CHINA	CNY	39.4505	39.5203	39.3727	39.4533	39.5175
TURKEY	TRY	9.6578	9.6750	9.6388	9.6585	9.6743
THAILAND	THB	8.1298	8.1443	8.1138	8.1304	8.1437
UAE	AED	76.7932	76.9293	76.6417	76.7986	76.9238

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.98	275.97	273.56	270.75	267.93	265.01
GBP - L/C	353.99	350.78	347.17	343.65	340.13	336.61
EUR - L/C	307.41	305.15	302.45	299.86	297.28	294.70

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.18	285.33	USD	282.6037	-
UK	GBP	354.15	361.95	JPY	1.9728	-
EURO	EUR	307.10	313.85	GBP	357.1546	-
JAPANESE YEN	JPY	1.9590	2.0020	EUR	309.338	
CANADA	CAD	210.12	214.74	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.43	76.06			
UAE	AED	76.03	77.70			
				DATE	22-Dec-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 22nd 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