



DATE AND TIME OF CIRCULATION 28-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, 27 December 2023	22.18	22.16	22.05	21.37	21.44

		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	281.5000	282.0000	280.6671	281.5200	281.9800
UK	GBP	360.6184	361.2588	359.5514	360.6440	361.2332
EURO	EUR	312.9464	313.5021	312.0204	312.9686	313.4799
JAPAN	JPY	1.9920	1.9955	1.9881	1.9922	1.9953
SWITZERLAND	CHF	335.2388	335.8341	334.2468	335.2626	335.8103
SWEDEN	SEK	28.3963	28.4467	28.3403	28.3983	28.4447
CANADA	CAD	213.2980	213.6767	212.6668	213.3131	213.6616
SAUDI ARABIA	SAR	75.0667	75.1999	74.9186	75.0720	75.1946
SINGAPORE	SGD	213.6379	214.0174	213.0760	213.6531	214.0022
AUSTRALIA	AUD	193.0809	193.4237	192.5095	193.0946	193.4100
HONG KONG	HKD	36.0292	36.0932	35.9581	36.0317	36.0906
CHINA	CNY	39.5426	39.6128	39.4646	39.5454	39.6100
TURKEY	TRY	9.5782	9.5952	9.5593	9.5788	9.5945
THAILAND	THB	8.2382	8.2529	8.2220	8.2388	8.2523
UAE	AED	76.6550	76.7910	76.5037	76.6604	76.7856

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.89	274.27	272.80	269.90	267.00	264.48
GBP - L/C	356.06	353.37	349.93	346.37	342.81	339.25
EUR - L/C	309.45	307.64	305.08	302.46	299.84	297.21

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.69	284.82	USD	282	-
UK	GBP	357.01	364.87	JPY	1.9758	-
EURO	EUR	309.82	316.64	GBP	358.986	-
JAPANESE YEN	JPY	1.9721	2.0154	EUR	311.328	
CANADA	CAD	211.16	215.81	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.32	75.95			
UAE	AED	75.89	77.56			
				DATE	28-Dec-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 28th 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