



DATE AND TIME OF CIRCULATION 02-Jan-24 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, 29 December 2023	22.28	22.26	22.1	21.46	21.49

		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	281.0000	281.5000	280.1685	281.0200	281.4800
UK	GBP	357.4039	358.0398	356.3464	357.4293	358.0143
EURO	EUR	309.7885	310.3396	308.8718	309.8105	310.3175
JAPAN	JPY	1.9862	1.9896	1.9822	1.9863	1.9895
SWITZERLAND	CHF	332.8161	333.4082	331.8314	332.8398	333.3846
SWEDEN	SEK	27.8192	27.8687	27.7643	27.8212	27.8667
CANADA	CAD	211.9923	212.3694	211.3650	212.0074	212.3543
SAUDI ARABIA	SAR	74.9273	75.0606	74.7795	74.9327	75.0552
SINGAPORE	SGD	212.5246	212.9027	211.9656	212.5397	212.8876
AUSTRALIA	AUD	191.4706	191.8112	190.9040	191.4842	191.7976
HONG KONG	HKD	35.9751	36.0392	35.9042	35.9777	36.0366
CHINA	CNY	39.4331	39.5031	39.3553	39.4359	39.5003
TURKEY	TRY	9.4947	9.5116	9.4760	9.4954	9.5109
THAILAND	THB	8.1781	8.1927	8.1620	8.1787	8.1921
UAE	AED	76.5167	76.6528	76.3658	76.5222	76.6473

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.93	274.86	272.67	269.89	267.11	264.35
GBP - L/C	353.57	350.53	347.04	343.58	340.13	336.67
EUR - L/C	306.91	304.78	302.18	299.65	297.11	294.58

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.19	284.32	USD	281.7405	-
UK	GBP	353.83	361.62	JPY	1.9884	-
EURO	EUR	306.69	313.44	GBP	358.4302	-
JAPANESE YEN	JPY	1.9663	2.0095	EUR	311.3514	
CANADA	CAD	209.87	214.49	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.18	75.81			
UAE	AED	75.75	77.42			
				DATE	02-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 2nd January 2024 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