



DATE AND TIME OF CIRCULATION 03-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
Tuesday, 2 January 2024	22.21	22.19	22.09	21.46	21.48

		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	281.2500	281.7500	280.4178	281.2700	281.7300
UK	GBP	355.5000	356.1319	354.4481	355.5253	356.1066
EURO	EUR	308.2978	308.8458	307.3856	308.3197	308.8239
JAPAN	JPY	1.9823	1.9857	1.9784	1.9824	1.9856
SWITZERLAND	CHF	331.2487	331.8375	330.2685	331.2722	331.8139
SWEDEN	SEK	27.6014	27.6505	27.5470	27.6034	27.6485
CANADA	CAD	211.0758	211.4509	210.4512	211.0908	211.4359
SAUDI ARABIA	SAR	74.9980	75.1312	74.8501	75.0033	75.1259
SINGAPORE	SGD	212.1041	212.4811	211.5462	212.1192	212.4661
AUSTRALIA	AUD	190.3219	190.6601	189.7587	190.3354	190.6466
HONG KONG	HKD	35.9926	36.0566	35.9216	35.9952	36.0541
CHINA	CNY	39.3533	39.4231	39.2756	39.3561	39.4203
TURKEY	TRY	9.4510	9.4679	9.4324	9.4517	9.4672
THAILAND	THB	8.2201	8.2347	8.2039	8.2207	8.2341
UAE	AED	76.5890	76.7250	76.4379	76.5944	76.7196

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.38	275.52	273.17	270.48	267.78	264.59
GBP - L/C	351.96	348.88	345.19	341.75	338.31	334.88
EUR - L/C	305.70	303.51	300.74	298.22	295.71	293.19

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.44	284.57	USD	281.7694	-
UK	GBP	351.95	359.69	JPY	1.9912	-
EURO	EUR	305.21	311.93	GBP	359.0869	-
JAPANESE YEN	JPY	1.9625	2.0056	EUR	310.6226	
CANADA	CAD	208.96	213.57	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.25	75.88			
UAE	AED	75.82	77.49			
				DATE	03-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 3rd 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