



DATE AND TIME OF CIRCULATION 04-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
Wednesday, 3 January 2024	22.17	22.17	22.04	21.41	21.47

		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	356.4113	357.0448	355.3567	356.4366	357.0194
EURO	EUR	307.3163	307.8625	306.4069	307.3381	307.8406
JAPAN	JPY	1.9617	1.9651	1.9578	1.9618	1.9649
SWITZERLAND	CHF	331.4712	332.0604	330.4904	331.4948	332.0368
SWEDEN	SEK	27.3734	27.4220	27.3194	27.3753	27.4201
CANADA	CAD	210.8732	211.2480	210.2492	210.8882	211.2330
SAUDI ARABIA	SAR	74.9960	75.1292	74.8481	75.0013	75.1239
SINGAPORE	SGD	211.6444	212.0206	211.0877	211.6594	212.0056
AUSTRALIA	AUD	189.5063	189.8431	188.9455	189.5197	189.8296
HONG KONG	HKD	36.0129	36.0769	35.9419	36.0155	36.0744
CHINA	CNY	39.3038	39.3736	39.2263	39.3066	39.3708
TURKEY	TRY	9.4431	9.4599	9.4245	9.4438	9.4593
THAILAND	THB	8.1545	8.1690	8.1385	8.1551	8.1685
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	278.61	275.98	273.41	270.80	268.18	264.94
GBP - L/C	353.15	349.98	346.30	342.93	339.56	336.19
EUR - L/C	304.94	302.72	299.98	297.54	295.09	292.65

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.44	284.57	USD	281.5484	-
UK	GBP	352.85	360.62	JPY	1.9744	-
EURO	EUR	304.24	310.94	GBP	355.9616	-
JAPANESE YEN	JPY	1.9421	1.9847	EUR	308.38	

CANADA	CAD	208.76	213.36	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.25	75.88			
UAE	AED	75.82	77.49	DATE	04-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 4rd 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