



DATE AND TIME OF CIRCULATION 05-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
Thursday, 4 January 2024	22.11	22.13	21.97	21.37	21.41

		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	356.6363	357.2702	355.5810	356.6616	357.2448
EURO	EUR	307.6622	308.2090	306.7518	307.6841	308.1872
JAPAN	JPY	1.9406	1.9440	1.9368	1.9407	1.9438
SWITZERLAND	CHF	330.7073	331.2951	329.7287	330.7308	331.2716
SWEDEN	SEK	27.5412	27.5902	27.4869	27.5432	27.5882
CANADA	CAD	210.5180	210.8922	209.8951	210.5330	210.8772
SAUDI ARABIA	SAR	74.9960	75.1292	74.8481	75.0013	75.1239
SINGAPORE	SGD	211.3772	211.7529	210.8212	211.3922	211.7379
AUSTRALIA	AUD	188.5191	188.8541	187.9613	188.5325	188.8407
HONG KONG	HKD	36.0108	36.0748	35.9398	36.0133	36.0722
CHINA	CNY	39.2369	39.3065	39.1595	39.2397	39.3038
TURKEY	TRY	9.4183	9.4350	9.3997	9.4190	9.4344
THAILAND	THB	8.1387	8.1532	8.1227	8.1393	8.1526
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	278.76	276.28	273.55	270.99	268.42	265.88
GBP - L/C	353.57	350.33	347.12	343.95	340.77	337.60
EUR - L/C	305.45	303.17	300.82	298.54	296.26	293.98

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.44	284.57	USD	281.5373	-
UK	GBP	353.07	360.84	JPY	1.963	-
EURO	EUR	304.59	311.29	GBP	357.2145	-
JAPANESE YEN	JPY	1.9212	1.9634	EUR	307.861	-
CANADA	CAD	208.41	213.00	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.25	75.88			
UAE	AED	75.82	77.49			
				DATE	05-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 5th 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