



DATE AND TIME OF CIRCULATION 09-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
Monday, 8 January 2024	22.08	22.09	21.91	21.31	21.37

		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	280.7500	281.2500	279.9193	280.7700	281.2300
UK	GBP	358.0770	358.7146	357.0175	358.1025	358.6891
EURO	EUR	307.7722	308.3202	306.8615	307.7941	308.2983
JAPAN	JPY	1.9544	1.9577	1.9505	1.9545	1.9576
SWITZERLAND	CHF	331.5384	332.1287	330.5574	331.5620	332.1051
SWEDEN	SEK	27.5059	27.5549	27.4516	27.5078	27.5529
CANADA	CAD	210.3311	210.7056	209.7088	210.3461	210.6906
SAUDI ARABIA	SAR	74.8647	74.9979	74.7170	74.8700	74.9926
SINGAPORE	SGD	211.3763	211.7527	210.8204	211.3914	211.7377
AUSTRALIA	AUD	188.7763	189.1124	188.2177	188.7897	189.0990
HONG KONG	HKD	35.9452	36.0092	35.8743	35.9478	36.0067
CHINA	CNY	39.2142	39.2839	39.1368	39.2170	39.2811
TURKEY	TRY	9.3798	9.3965	9.3613	9.3804	9.3958
THAILAND	THB	8.0421	8.0564	8.0262	8.0427	8.0559
UAE	AED	76.4466	76.5826	76.2958	76.4520	76.5772

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.54	276.32	273.13	270.59	268.05	265.28
GBP - L/C	355.35	351.80	348.44	345.23	342.02	338.81
EUR - L/C	305.89	303.33	300.87	298.57	296.27	293.97

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.94	284.06	USD	281.0696	-
UK	GBP	354.50	362.30	JPY	1.9439	-
EURO	EUR	304.69	311.40	GBP	356.9302	-
JAPANESE YEN	JPY	1.9348	1.9773	EUR	307.2652	
CANADA	CAD	208.23	212.81	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.12	75.75			
UAE	AED	75.68	77.35			
				DATE	09-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 9th 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