



DATE AND TIME OF CIRCULATION 11-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, 10 January 2024	22.06	22.05	21.84	21.24	21.31

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		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	358.4335	359.0718	357.3730	358.4591	359.0462
EURO	EUR	308.2888	308.8377	307.3766	308.3107	308.8158
JAPAN	JPY	1.9320	1.9354	1.9282	1.9322	1.9353
SWITZERLAND	CHF	330.5002	331.0887	329.5223	330.5237	331.0652
SWEDEN	SEK	27.5161	27.5652	27.4619	27.5181	27.5632
CANADA	CAD	210.1454	210.5195	209.5236	210.1603	210.5045
SAUDI ARABIA	SAR	74.8627	74.9959	74.7150	74.8680	74.9906
SINGAPORE	SGD	211.2650	211.6412	210.7093	211.2800	211.6262
AUSTRALIA	AUD	188.7847	189.1208	188.2261	188.7982	189.1074
HONG KONG	HKD	35.9168	35.9808	35.8460	35.9194	35.9782
CHINA	CNY	39.2076	39.2773	39.1303	39.2104	39.2745
TURKEY	TRY	9.3674	9.3841	9.3489	9.3681	9.3834
THAILAND	THB	8.0123	8.0265	7.9965	8.0128	8.0260
UAE	AED	76.4486	76.5847	76.2978	76.4541	76.5792

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.94	275.12	272.87	270.24	267.61	265.07
GBP - L/C	354.92	351.92	348.65	345.39	342.13	338.87
EUR - L/C	305.71	303.64	301.26	298.92	296.58	294.23

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.94	284.06	USD	281	-
UK	GBP	354.85	362.66	JPY	1.9385	-
EURO	EUR	305.21	311.93	GBP	356.7576	-
JAPANESE YEN	JPY	1.9127	1.9547	EUR	306.9925	
CANADA	CAD	208.04	212.62	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.11	75.75			
UAE	AED	75.68	77.35			
				DATE	11-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 11th 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