



DATE AND TIME OF CIRCULATION 12-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, 11 January 2024	21.96	21.92	21.63	20.98	20.98

		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	358.5711	359.2096	357.5101	358.5966	359.1840
EURO	EUR	308.1259	308.6746	307.2142	308.1479	308.6526
JAPAN	JPY	1.9367	1.9400	1.9329	1.9368	1.9399
SWITZERLAND	CHF	329.5304	330.1172	328.5553	329.5539	330.0937
SWEDEN	SEK	27.3913	27.4400	27.3372	27.3932	27.4381
CANADA	CAD	209.8265	210.2001	209.2057	209.8415	210.1852
SAUDI ARABIA	SAR	74.8647	74.9979	74.7170	74.8700	74.9926
SINGAPORE	SGD	211.0331	211.4089	210.4781	211.0481	211.3939
AUSTRALIA	AUD	188.1390	188.4740	187.5823	188.1524	188.4606
HONG KONG	HKD	35.9110	35.9750	35.8402	35.9136	35.9724
CHINA	CNY	39.1939	39.2636	39.1166	39.1967	39.2608
TURKEY	TRY	9.3223	9.3389	9.3039	9.3230	9.3382
THAILAND	THB	8.0077	8.0220	7.9919	8.0083	8.0214
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	278.00	275.26	272.61	269.89	267.18	265.16
GBP - L/C	355.15	351.84	348.85	345.61	342.36	339.12
EUR - L/C	305.64	303.33	301.15	298.83	296.50	294.18

RATES FOR CURRENCY NOTES SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.94	284.06	USD	281	-
UK	GBP	354.99	362.80	JPY	1.9322	-
EURO	EUR	305.04	311.76	GBP	358.556	-
JAPANESE YEN	JPY	1.9173	1.9594	EUR	308.4537	
CANADA	CAD	207.73	212.30	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.12	75.75			
UAE	AED	75.68	77.35			
				DATE	12-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 12th 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