



DATE AND TIME OF CIRCULATION 15-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 |
|--------------------------|--------|---------|---------|----------|----------|
| Friday, 12 January 2024  | 21.93  | 21.93   | 21.64   | 20.91    | 20.92    |

|              |              | RATES FOR CUSTOMERS |                    |                    | RATES FOR TREASURY DIV. |                    |
|--------------|--------------|---------------------|--------------------|--------------------|-------------------------|--------------------|
| COUNTRY      | COUNTRY CODE | EXPORTS             | IMPORTS            | BUYING<br>OD/T.CHQ | EXPORTS                 | IMPORTS            |
|              |              | BUYING TT<br>CLEAN  | SELLING TT<br>& OD |                    | INWARD<br>REMITT.       | OUTWARD<br>REMITT. |
| USA          | USD          | 280.0000            | 280.5000           | 279.1715           | 280.0200                | 280.4800           |
| UK           | GBP          | 357.1428            | 357.7805           | 356.0860           | 357.1683                | 357.7549           |
| EURO         | EUR          | 306.9808            | 307.5289           | 306.0725           | 307.0027                | 307.5070           |
| JAPAN        | JPY          | 1.9294              | 1.9328             | 1.9256             | 1.9296                  | 1.9326             |
| SWITZERLAND  | CHF          | 328.5036            | 329.0901           | 327.5316           | 328.5270                | 329.0666           |
| SWEDEN       | SEK          | 27.2749             | 27.3236            | 27.2211            | 27.2768                 | 27.3216            |
| CANADA       | CAD          | 209.1097            | 209.4830           | 208.4910           | 209.1247                | 209.4681           |
| SAUDI ARABIA | SAR          | 74.6627             | 74.7959            | 74.5154            | 74.6680                 | 74.7906            |
| SINGAPORE    | SGD          | 210.2891            | 210.6647           | 209.7361           | 210.3042                | 210.6496           |
| AUSTRALIA    | AUD          | 187.4040            | 187.7386           | 186.8495           | 187.4174                | 187.7252           |
| HONG KONG    | HKD          | 35.8123             | 35.8762            | 35.7416            | 35.8148                 | 35.8737            |
| CHINA        | CNY          | 39.0565             | 39.1262            | 38.9795            | 39.0593                 | 39.1234            |
| TURKEY       | TRY          | 9.3061              | 9.3227             | 9.2878             | 9.3068                  | 9.3221             |
| THAILAND     | THB          | 8.0455              | 8.0599             | 8.0296             | 8.0461                  | 8.0593             |
| UAE          | AED          | 76.2444             | 76.3805            | 76.0940            | 76.2499                 | 76.3750            |

BUYING RATES FOR USANCE BILLS

| CURRENCY  | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 277.51  | 275.03  | 272.74  | 270.32   | 267.90   | 265.21   |
| GBP - L/C | 354.07  | 351.16  | 347.87  | 344.78   | 341.69   | 338.60   |
| EUR - L/C | 304.79  | 302.67  | 300.30  | 298.07   | 295.84   | 293.62   |

RATES FOR CURRENCY NOTES

|              |      |        |         | SPECIAL USD BONDS & PROFIT THEREON. |           |         |
|--------------|------|--------|---------|-------------------------------------|-----------|---------|
| COUNTRY      | CODE | BUYING | SELLING | CURRENCY                            | RATE      | -       |
| USA          | USD  | 277.20 | 283.31  | USD                                 | 280.2317  | -       |
| UK           | GBP  | 353.57 | 361.36  | JPY                                 | 1.9332    | -       |
| EURO         | EUR  | 303.91 | 310.60  | GBP                                 | 357.9679  | -       |
| JAPANESE YEN | JPY  | 1.9101 | 1.9521  | EUR                                 | 307.6944  |         |
| CANADA       | CAD  | 207.02 | 211.58  | LIBOR FOR USD BONDS                 |           |         |
| SAUDI ARABIA | SAR  | 73.92  | 75.54   |                                     |           |         |
| UAE          | AED  | 75.48  | 77.14   |                                     |           |         |
|              |      |        |         | DATE                                | 15-Jan-24 | 5.3899% |

NOTE

The above exchange rates are indicative and valid for transactions dated 15th 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 |