

DATE AND TIME OF CIRCULATION 16-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, 15 January 2024	21.93	21.93	21.64	20.81	20.83

		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	280.0000	280.5000	279.1715	280.0200	280.4800
UK	GBP	355.0764	355.7104	354.0258	355.1018	355.6850
EURO	EUR	305.7040	306.2498	304.7995	305.7258	306.2280
JAPAN	JPY	1.9164	1.9197	1.9126	1.9165	1.9195
SWITZERLAND	CHF	326.3974	326.9801	325.4316	326.4207	326.9568
SWEDEN	SEK	27.0137	27.0620	26.9604	27.0157	27.0600
CANADA	CAD	207.8323	208.2033	207.2174	207.8472	208.1885
SAUDI ARABIA	SAR	74.6627	74.7959	74.5154	74.6680	74.7906
SINGAPORE	SGD	209.3912	209.7651	208.8405	209.4062	209.7502
AUSTRALIA	AUD	185.2004	185.5310	184.6524	185.2136	185.5178
HONG KONG	HKD	35.7882	35.8521	35.7176	35.7908	35.8496
CHINA	CNY	39.0293	39.0989	38.9523	39.0321	39.0961
TURKEY	TRY	9.3026	9.3192	9.2843	9.3033	9.3186
THAILAND	THB	7.9749	7.9892	7.9592	7.9755	7.9886
UAE	AED	76.2465	76.3825	76.0961	76.2519	76.3771

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.77	275.54	273.32	271.10	268.87	265.76
GBP - L/C	352.35	349.63	346.21	343.25	340.30	337.34
EUR - L/C	303.81	301.83	299.35	297.23	295.11	292.99

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.20	283.31	USD	280.0048	-
UK	GBP	351.53	359.27	JPY	1.926	-
EURO	EUR	302.65	309.31	GBP	356.8661	-
JAPANESE YEN	JPY	1.8972	1.9389	EUR	306.7732	-
CANADA	CAD	205.75	210.29	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.92	75.54			
UAE	AED	75.48	77.15			
				DATE	16-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 16th 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