

17-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
Tuesday, 16 January 2024	21.92	21.88	21.55	20.75	20.77

		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	353.3040	353.9348	352.2586	353.3292	353.9096
EURO	EUR	304.2564	304.7996	303.3561	304.2781	304.7779
JAPAN	JPY	1.9004	1.9037	1.8966	1.9005	1.9035
SWITZERLAND	CHF	324.7280	325.3078	323.7672	324.7512	325.2846
SWEDEN	SEK	26.8051	26.8529	26.7522	26.8070	26.8510
CANADA	CAD	207.4136	207.7838	206.7998	207.4284	207.7690
SAUDI ARABIA	SAR	74.6627	74.7959	74.5154	74.6680	74.7906
SINGAPORE	SGD	208.3349	208.7069	207.7869	208.3498	208.6920
AUSTRALIA	AUD	183.9656	184.2940	183.4213	183.9787	184.2809
HONG KONG	HKD	35.7846	35.8485	35.7140	35.7872	35.8460
CHINA	CNY	39.0293	39.0989	38.9523	39.0321	39.0961
TURKEY	TRY	9.2993	9.3159	9.2810	9.3000	9.3152
THAILAND	THB	7.8674	7.8814	7.8519	7.8679	7.8809
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	277.69	275.38	273.10	270.79	268.49	266.16
GBP - L/C	350.49	347.70	344.73	341.88	339.02	336.16
EUR - L/C	302.29	300.27	298.14	296.10	294.06	292.02

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.20	283.31	USD	280.0048	-
UK	GBP	349.77	357.47	JPY	1.926	-
EURO	EUR	301.21	307.85	GBP	356.8661	-
JAPANESE YEN	JPY	1.8814	1.9227	EUR	306.7732	
CANADA	CAD	205.34	209.86	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.92	75.54			
UAE	AED	75.48	77.15			
				DATE	17-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 17th 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