

18-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, 17 January 2024	21.98	21.93	21.56	20.74	20.73

		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	279.7500	280.2500	278.9222	279.7700	280.2300
UK	GBP	354.7202	355.3541	353.6706	354.7456	355.3287
EURO	EUR	304.7848	305.3295	303.8830	304.8066	305.3077
JAPAN	JPY	1.8901	1.8934	1.8864	1.8902	1.8932
SWITZERLAND	CHF	323.6648	324.2432	322.7072	323.6880	324.2201
SWEDEN	SEK	26.7961	26.8440	26.7432	26.7980	26.8421
CANADA	CAD	207.3021	207.6725	206.6887	207.3169	207.6577
SAUDI ARABIA	SAR	74.5960	74.7292	74.4489	74.6014	74.7239
SINGAPORE	SGD	208.2248	208.5969	207.6771	208.2397	208.5821
AUSTRALIA	AUD	183.5076	183.8355	182.9646	183.5207	183.8224
HONG KONG	HKD	35.7774	35.8414	35.7068	35.7800	35.8388
CHINA	CNY	38.9944	39.0640	38.9175	38.9972	39.0612
TURKEY	TRY	9.2800	9.2965	9.2617	9.2806	9.2959
THAILAND	THB	7.8626	7.8766	7.8471	7.8631	7.8761
UAE	AED	76.1784	76.3145	76.0281	76.1839	76.3090

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.41	275.08	273.11	270.89	268.68	266.48
GBP - L/C	351.84	349.31	346.48	343.73	340.99	338.24
EUR - L/C	302.73	300.98	298.97	297.03	295.09	293.15

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.95	283.05	USD	279.9503	-
UK	GBP	351.17	358.91	JPY	1.8928	-
EURO	EUR	301.74	308.38	GBP	354.249	-
JAPANESE YEN	JPY	1.8712	1.9123	EUR	304.2219	
CANADA	CAD	205.23	209.75	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.85	75.48			
UAE	AED	75.42	77.08			
				DATE	18-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 18th 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