



24-Jan-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 23 January 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.18	22.11	21.54	20.79	20.85

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	279.2500	279.7500	278.4237	279.2700	279.7300
UK	GBP	354.5972	355.2320	353.5480	354.6226	355.2066
EURO	EUR	303.2460	303.7888	302.3487	303.2677	303.7671
JAPAN	JPY	1.8880	1.8913	1.8843	1.8882	1.8912
SWITZERLAND	CHF	321.1619	321.7369	320.2116	321.1849	321.7138
SWEDEN	SEK	26.6385	26.6862	26.5859	26.6404	26.6843
CANADA	CAD	207.2648	207.6359	206.6516	207.2797	207.6210
SAUDI ARABIA	SAR	74.4647	74.5979	74.3178	74.4700	74.5926
SINGAPORE	SGD	208.2852	208.6581	207.7373	208.3001	208.6432
AUSTRALIA	AUD	183.4589	183.7873	182.9160	183.4720	183.7741
HONG KONG	HKD	35.7058	35.7697	35.6354	35.7083	35.7672
CHINA	CNY	38.9199	38.9894	38.8431	38.9226	38.9867
TURKEY	TRY	9.2243	9.2408	9.2061	9.2250	9.2402
THAILAND	THB	7.7937	7.8077	7.7784	7.7943	7.8071
UAE	AED	76.0402	76.1762	75.8902	76.0456	76.1708

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.02	274.80	272.60	270.38	268.17	266.05
GBP - L/C	351.87	349.17	346.39	343.66	340.92	338.18
EUR - L/C	301.36	299.45	297.49	295.57	293.65	291.73

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.46	282.55	USD	279.6181	-
UK	GBP	351.05	358.78	JPY	1.8979	-
EURO	EUR	300.21	306.83	GBP	356.0656	-
JAPANESE YEN	JPY	1.8692	1.9102	EUR	304.8116	
CANADA	CAD	205.19	209.71	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.72	75.34			
UAE	AED	75.28	76.94			
				DATE	24-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 24th 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