



02-Feb-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 1 February 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.26	22.23	22.13	21.07	21.06

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	279.0000	279.5000	278.1745	279.0200	279.4800
UK	GBP	355.6553	356.2925	354.6029	355.6807	356.2670
EURO	EUR	303.4488	303.9925	302.5509	303.4705	303.9707
JAPAN	JPY	1.9062	1.9095	1.9024	1.9063	1.9094
SWITZERLAND	CHF	325.6341	326.2175	324.6705	325.6574	326.1942
SWEDEN	SEK	26.8712	26.9194	26.8182	26.8732	26.9175
CANADA	CAD	208.6137	208.9875	207.9965	208.6287	208.9725
SAUDI ARABIA	SAR	74.4000	74.5332	74.2532	74.4053	74.5279
SINGAPORE	SGD	208.8980	209.2724	208.3486	208.9130	209.2574
AUSTRALIA	AUD	184.0312	184.3609	183.4867	184.0444	184.3477
HONG KONG	HKD	35.6832	35.7471	35.6128	35.6857	35.7446
CHINA	CNY	38.8628	38.9324	38.7861	38.8656	38.9296
TURKEY	TRY	9.1638	9.1802	9.1457	9.1645	9.1796
THAILAND	THB	7.8941	7.9082	7.8785	7.8946	7.9076
UAE	AED	75.9638	76.0999	75.8140	75.9693	76.0944

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.11	275.21	272.62	270.49	268.36	266.22
GBP - L/C	353.35	350.44	347.68	345.03	342.37	339.71
EUR - L/C	301.97	299.86	297.92	296.07	294.23	292.39

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.21	282.30	USD	279.2391	-
UK	GBP	352.10	359.86	JPY	1.9039	-
EURO	EUR	300.41	307.03	GBP	353.1258	-
JAPANESE YEN	JPY	1.8871	1.9286	EUR	301.0756	
CANADA	CAD	206.53	211.08	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.66	75.28			
UAE	AED	75.20	76.86			
				DATE	02-Feb-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 2nd February 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