



07-Feb-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, 6 February 2024 | 22.22  | 22.25   | 22.25   | 21.27    | 21.3     |

|              |              | RATES FOR CUSTOMERS |                    |                    | RATES FOR TREASURY DIV. |                    |
|--------------|--------------|---------------------|--------------------|--------------------|-------------------------|--------------------|
| COUNTRY      | COUNTRY CODE | EXPORTS             | IMPORTS            | BUYING<br>OD/T.CHQ | EXPORTS                 | IMPORTS            |
|              |              | BUYING TT<br>CLEAN  | SELLING TT<br>& OD |                    | INWARD<br>REMITT.       | OUTWARD<br>REMITT. |
| USA          | USD          | 279.0000            | 279.5000           | 278.1745           | 279.0200                | 279.4800           |
| UK           | GBP          | 351.5456            | 352.1755           | 350.5054           | 351.5708                | 352.1503           |
| EURO         | EUR          | 300.1482            | 300.6860           | 299.2601           | 300.1697                | 300.6645           |
| JAPAN        | JPY          | 1.8862              | 1.8895             | 1.8825             | 1.8863                  | 1.8893             |
| SWITZERLAND  | CHF          | 320.7929            | 321.3677           | 319.8437           | 320.8159                | 321.3447           |
| SWEDEN       | SEK          | 26.5934             | 26.6410            | 26.5409            | 26.5953                 | 26.6391            |
| CANADA       | CAD          | 206.9119            | 207.2826           | 206.2997           | 206.9267                | 207.2678           |
| SAUDI ARABIA | SAR          | 74.3980             | 74.5312            | 74.2513            | 74.4033                 | 74.5259            |
| SINGAPORE    | SGD          | 207.7083            | 208.0805           | 207.1620           | 207.7232                | 208.0656           |
| AUSTRALIA    | AUD          | 182.1340            | 182.4603           | 181.5951           | 182.1470                | 182.4472           |
| HONG KONG    | HKD          | 35.6754             | 35.7393            | 35.6050            | 35.6779                 | 35.7368            |
| CHINA        | CNY          | 38.8120             | 38.8814            | 38.7354            | 38.8148                 | 38.8787            |
| TURKEY       | TRY          | 9.1211              | 9.1375             | 9.1031             | 9.1218                  | 9.1368             |
| THAILAND     | THB          | 7.8565              | 7.8706             | 7.8410             | 7.8571                  | 7.8700             |
| UAE          | AED          | 75.9659             | 76.1020            | 75.8161            | 75.9714                 | 76.0965            |

**BUYING RATES FOR USANCE BILLS**

| CURRENCY  | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 277.30  | 275.61  | 273.39  | 271.52   | 269.65   | 267.38   |
| GBP - L/C | 349.52  | 347.05  | 344.41  | 342.03   | 339.65   | 337.27   |
| EUR - L/C | 298.89  | 297.15  | 295.30  | 293.69   | 292.07   | 290.46   |

**RATES FOR CURRENCY NOTES**

| COUNTRY      | CODE | BUYING | SELLING | CURRENCY                   | RATE      | -       |
|--------------|------|--------|---------|----------------------------|-----------|---------|
| USA          | USD  | 276.21 | 282.30  | USD                        | 279.2179  | -       |
| UK           | GBP  | 348.03 | 355.70  | JPY                        | 1.88      | -       |
| EURO         | EUR  | 297.15 | 303.69  | GBP                        | 350.586   | -       |
| JAPANESE YEN | JPY  | 1.8673 | 1.9084  | EUR                        | 300.2151  |         |
| CANADA       | CAD  | 204.84 | 209.36  | <b>LIBOR FOR USD BONDS</b> |           |         |
| SAUDI ARABIA | SAR  | 73.65  | 75.28   |                            |           |         |
| UAE          | AED  | 75.21  | 76.86   |                            |           |         |
|              |      |        |         | DATE                       | 07-Feb-24 | 5.3899% |

**NOTE**  
*The above exchange rates are indicative and valid for transactions dated 7th 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 |