



13-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
Monday, 12 February 2024	22.25	22.26	22.3	21.45	21.37

		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	278.7500	279.2500	277.9252	278.7700	279.2300
UK	GBP	351.4759	352.1062	350.4359	351.5011	352.0810
EURO	EUR	299.9629	300.5008	299.0753	299.9844	300.4793
JAPAN	JPY	1.8640	1.8673	1.8604	1.8642	1.8671
SWITZERLAND	CHF	318.0988	318.6693	317.1576	318.1216	318.6465
SWEDEN	SEK	26.7795	26.8275	26.7266	26.7814	26.8256
CANADA	CAD	207.1059	207.4773	206.4931	207.1207	207.4624
SAUDI ARABIA	SAR	74.3333	74.4666	74.1867	74.3387	74.4612
SINGAPORE	SGD	207.1875	207.5591	206.6425	207.2023	207.5442
AUSTRALIA	AUD	181.6893	182.0151	181.1516	181.7023	182.0020
HONG KONG	HKD	35.6535	35.7175	35.5832	35.6561	35.7149
CHINA	CNY	38.7535	38.8229	38.6770	38.7563	38.8201
TURKEY	TRY	9.0748	9.0911	9.0569	9.0755	9.0905
THAILAND	THB	7.7950	7.8090	7.7796	7.7956	7.8084
UAE	AED	75.9040	76.0401	75.7543	75.9095	76.0346

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.26	275.76	273.45	271.69	269.92	266.71
GBP - L/C	349.71	347.24	344.07	341.60	339.13	336.66
EUR - L/C	298.93	297.17	294.89	293.19	291.50	289.81

RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.96	282.04	USD	279.1797	-
UK	GBP	347.96	355.63	JPY	1.8731	-
EURO	EUR	296.96	303.51	GBP	352.939	-
JAPANESE YEN	JPY	1.8454	1.8860	EUR	301.4303	
CANADA	CAD	205.03	209.55	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.59	75.21			
UAE	AED	75.15	76.80			
				DATE	13-Feb-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 13th 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