



14-Feb-24

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS
Tuesday, February 13, 2024	22.23	22.25	22.31	21.51

		RATES FOR CUSTOMERS			RATES FOR TI
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.
USA	USD	278.7500	279.2500	277.9252	278.7700
UK	GBP	351.1943	351.8242	350.1552	351.2195
EURO	EUR	298.5413	299.0767	297.6579	298.5627
JAPAN	JPY	1.8523	1.8555	1.8486	1.8524
SWITZERLAND	CHF	314.4743	315.0383	313.5438	314.4968
SWEDEN	SEK	26.3644	26.4117	26.3124	26.3663
CANADA	CAD	205.5830	205.9517	204.9747	205.5978
SAUDI ARABIA	SAR	74.3314	74.4646	74.1847	74.3367
SINGAPORE	SGD	206.5121	206.8825	205.9689	206.5269
AUSTRALIA	AUD	180.1227	180.4457	179.5897	180.1356
HONG KONG	HKD	35.6557	35.7197	35.5854	35.6583
CHINA	CNY	38.7535	38.8229	38.6770	38.7563
TURKEY	TRY	9.0722	9.0884	9.0543	9.0728
THAILAND	THB	7.7237	7.7376	7.7085	7.7243
UAE	AED	75.9040	76.0401	75.7543	75.9095

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS
USD - L/C	277.33	275.90	273.91	272.29	270.68
GBP - L/C	349.51	347.35	344.09	341.72	339.35
EUR - L/C	297.56	296.10	293.74	292.13	290.53

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE
USA	USD	275.96	282.04	USD	279.2295
UK	GBP	347.68	355.34	JPY	1.8663
EURO	EUR	295.56	302.07	GBP	353.1973
JAPANESE YEN	JPY	1.8337	1.8740	EUR	300.758
CANADA	CAD	203.53	208.01	LIBOR FOR USD BONDS	
SAUDI ARABIA	SAR	73.59	75.21		
UAE	AED	75.15	76.80		
				DATE	14-Feb-24

NOTE

The above exchange rates are indicative and valid for transactions dated 14th February 2024 upto

equivalent, these rates are valid till the Bank's counter time only and are subject to change without

LIBOR		1 MONTH	3 MONTHS	6 MONTHS
	USD	5.1057	5.3391	5.3899

09:00 A.M.

6 MONTHS
21.41

REASURY DIV.
IMPORTS
OUTWARD
REMITT.
279.2300
351.7990
299.0552
1.8554
315.0157
26.4098
205.9369
74.4592
206.8677
180.4327
35.7171
38.8201
9.0878
7.7370
76.0346

180 DAYS
267.18
336.98
288.93
& PROFIT
-
-
-
-

5.3899%

US\$ 5,000/= or

it prior notice.

1 YEAR
5.9143