



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 14 February 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.22	22.25	22.3	21.53	21.43

		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	350.1908	350.8189	349.1547	350.2160	350.7938
EURO	EUR	298.9789	299.5151	298.0942	299.0003	299.4936
JAPAN	JPY	1.8554	1.8586	1.8517	1.8555	1.8585
SWITZERLAND	CHF	314.8295	315.3941	313.8979	314.8520	315.3715
SWEDEN	SEK	26.5038	26.5513	26.4515	26.5057	26.5494
CANADA	CAD	205.8092	206.1782	205.2002	205.8239	206.1635
SAUDI ARABIA	SAR	74.3274	74.4606	74.1808	74.3327	74.4553
SINGAPORE	SGD	206.7633	207.1342	206.2195	206.7781	207.1193
AUSTRALIA	AUD	180.7722	181.0963	180.2373	180.7851	181.0833
HONG KONG	HKD	35.6526	35.7166	35.5823	35.6552	35.7140
CHINA	CNY	38.7535	38.8229	38.6770	38.7563	38.8201
TURKEY	TRY	9.0634	9.0797	9.0455	9.0641	9.0790
THAILAND	THB	7.7152	7.7290	7.7000	7.7157	7.7285
UAE	AED	75.9061	76.0422	75.7564	75.9116	76.0367

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.54	276.33	274.32	272.85	271.37	268.12
GBP - L/C	348.79	346.72	343.70	341.54	339.38	337.22
EUR - L/C	298.25	296.84	294.68	293.25	291.81	290.38

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.96	282.04	USD	279.2124	-
UK	GBP	346.69	354.33	JPY	1.8544	-
EURO	EUR	295.99	302.51	GBP	350.272	-
JAPANESE YEN	JPY	1.8368	1.8772	EUR	298.7852	
CANADA	CAD	203.75	208.24	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.58	75.21			
UAE	AED	75.15	76.80			
				DATE	15-Feb-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 15th 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