



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 15 February 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.23	22.25	22.32	21.54	21.44

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	278.7500	279.2500	277.9252	278.7700	279.2300
UK	GBP	350.6675	351.2964	349.6299	350.6927	351.2712
EURO	EUR	299.9266	300.4645	299.0392	299.9482	300.4430
JAPAN	JPY	1.8545	1.8577	1.8508	1.8546	1.8576
SWITZERLAND	CHF	316.3156	316.8829	315.3797	316.3383	316.8602
SWEDEN	SEK	26.6084	26.6561	26.5559	26.6103	26.6542
CANADA	CAD	206.7388	207.1095	206.1270	206.7536	207.0947
SAUDI ARABIA	SAR	74.3294	74.4626	74.1827	74.3347	74.4573
SINGAPORE	SGD	206.9444	207.3156	206.4001	206.9593	207.3008
AUSTRALIA	AUD	181.5220	181.8475	180.9849	181.5350	181.8345
HONG KONG	HKD	35.6379	35.7018	35.5676	35.6405	35.6993
CHINA	CNY	38.7535	38.8229	38.6770	38.7563	38.8201
TURKEY	TRY	9.0511	9.0673	9.0332	9.0517	9.0667
THAILAND	THB	7.7128	7.7267	7.6976	7.7134	7.7261
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	277.34	275.92	274.08	272.52	270.96	267.82
GBP - L/C	349.01	346.98	343.98	341.76	339.53	337.30
EUR - L/C	298.98	297.60	295.45	293.96	292.47	290.98

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.96	282.04	USD	279.2666	-
UK	GBP	347.16	354.81	JPY	1.86	-
EURO	EUR	296.93	303.47	GBP	350.312	-
JAPANESE YEN	JPY	1.8359	1.8763	EUR	299.681	
CANADA	CAD	204.67	209.18	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.59	75.21			
UAE	AED	75.15	76.80			
				DATE	16-Feb-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 16th 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