



19-Feb-2409:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Friday, 16 February 2024	22.23	22.23	22.3	21.58	21.48

		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	351.5679	352.1984	350.5276	351.5931	352.1732
EURO	EUR	300.3531	300.8918	299.4644	300.3747	300.8702
JAPAN	JPY	1.8590	1.8623	1.8554	1.8592	1.8621
SWITZERLAND	CHF	316.3659	316.9333	315.4298	316.3886	316.9106
SWEDEN	SEK	26.6964	26.7442	26.6437	26.6983	26.7423
CANADA	CAD	206.7740	207.1448	206.1622	206.7889	207.1300
SAUDI ARABIA	SAR	74.3294	74.4626	74.1827	74.3347	74.4573
SINGAPORE	SGD	207.2475	207.6193	206.7024	207.2624	207.6044
AUSTRALIA	AUD	182.2440	182.5708	181.7047	182.2570	182.5577
HONG KONG	HKD	35.6415	35.7054	35.5711	35.6440	35.7028
CHINA	CNY	38.7368	38.8062	38.6604	38.7396	38.8034
TURKEY	TRY	9.0353	9.0515	9.0175	9.0360	9.0509
THAILAND	THB	7.7527	7.7667	7.7375	7.7533	7.7661
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	275.78	273.80	272.15	270.50	267.74
GBP - L/C	350.32	348.61	346.27	344.50	342.74	340.97
EUR - L/C	299.29	297.82	295.83	294.32	292.81	291.30

RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.96	282.04	USD	279.2666	-
UK	GBP	348.05	355.72	JPY	1.86	-
EURO	EUR	297.35	303.90	GBP	350.312	-
JAPANESE YEN	JPY	1.8404	1.8809	EUR	299.681	
CANADA	CAD	204.71	209.22	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.59	75.21			
UAE	AED	75.15	76.80			
				DATE	19-Feb-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 19th 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