



26-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, 23 February 2024	22.34	22.34	22.34	21.69	21.68

		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	279.0000	279.5000	278.1745	279.0200	279.4800
UK	GBP	353.1387	353.7714	352.0938	353.1640	353.7461
EURO	EUR	301.7943	302.3351	300.9013	301.8159	302.3134
JAPAN	JPY	1.8541	1.8573	1.8504	1.8542	1.8572
SWITZERLAND	CHF	316.5311	317.0983	315.5945	316.5538	317.0756
SWEDEN	SEK	27.0158	27.0642	26.9625	27.0177	27.0623
CANADA	CAD	206.4358	206.8056	205.8249	206.4506	206.7908
SAUDI ARABIA	SAR	74.3921	74.5253	74.2453	74.3974	74.5200
SINGAPORE	SGD	207.4843	207.8561	206.9386	207.4992	207.8413
AUSTRALIA	AUD	182.7171	183.0445	182.1765	182.7302	183.0314
HONG KONG	HKD	35.6578	35.7217	35.5874	35.6603	35.7191
CHINA	CNY	38.7608	38.8301	38.6843	38.7635	38.8274
TURKEY	TRY	8.9728	8.9889	8.9551	8.9735	8.9883
THAILAND	THB	7.7645	7.7784	7.7491	7.7650	7.7778
UAE	AED	75.9618	76.0978	75.8119	75.9672	76.0924

BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.60	276.20	274.35	272.81	271.26	268.19
GBP - L/C	351.48	349.45	346.49	344.28	342.06	339.84
EUR - L/C	300.81	299.47	297.35	295.87	294.39	292.91

RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.21	282.30	USD	279.2246	-
UK	GBP	349.61	357.31	JPY	1.854	-
EURO	EUR	298.78	305.36	GBP	353.7218	-
JAPANESE YEN	JPY	1.8355	1.8759	EUR	302.3444	
CANADA	CAD	204.37	208.87	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.65	75.27			
UAE	AED	75.20	76.86			
				DATE	26-Feb-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 26th 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