



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Monday, 26 February 2024	22.33	22.33	22.33	21.79	21.74

		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	278.8000	279.3000	277.9751	278.8200	279.2800
UK	GBP	353.5463	354.1802	352.5002	353.5716	354.1549
EURO	EUR	302.5956	303.1382	301.7002	302.6173	303.1164
JAPAN	JPY	1.8535	1.8568	1.8499	1.8537	1.8566
SWITZERLAND	CHF	317.0740	317.6425	316.1358	317.0967	317.6198
SWEDEN	SEK	27.1114	27.1600	27.0579	27.1133	27.1581
CANADA	CAD	206.4589	206.8290	205.8480	206.4737	206.8142
SAUDI ARABIA	SAR	74.3387	74.4720	74.1921	74.3441	74.4666
SINGAPORE	SGD	207.5177	207.8898	206.9719	207.5326	207.8750
AUSTRALIA	AUD	182.3882	182.7152	181.8485	182.4013	182.7021
HONG KONG	HKD	35.6385	35.7024	35.5682	35.6411	35.6999
CHINA	CNY	38.7341	38.8034	38.6577	38.7368	38.8006
TURKEY	TRY	8.9568	8.9729	8.9392	8.9575	8.9722
THAILAND	THB	7.7703	7.7843	7.7550	7.7709	7.7837
UAE	AED	75.9094	76.0454	75.7596	75.9148	76.0400

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.41	276.02	274.62	273.23	271.83	268.75
GBP - L/C	351.89	350.25	347.37	345.32	343.26	341.20
EUR - L/C	301.62	300.59	298.55	297.20	295.85	294.50

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.01	282.09	USD	279	-
UK	GBP	350.01	357.72	JPY	1.8539	-
EURO	EUR	299.57	306.17	GBP	353.6046	-
JAPANESE YEN	JPY	1.8350	1.8753	EUR	302.0733	
CANADA	CAD	204.39	208.90	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.60	75.22			
UAE	AED	75.15	76.81			
				DATE	27-Feb-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 27th 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