



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 28 February 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.29	22.29	22.29	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	353.1560	353.7892	352.1110	353.1813	353.7639
EURO	EUR	302.1021	302.6438	301.2082	302.1238	302.6221
JAPAN	JPY	1.8608	1.8640	1.8571	1.8609	1.8639
SWITZERLAND	CHF	317.4061	317.9752	316.4669	317.4289	317.9525
SWEDEN	SEK	27.0035	27.0519	26.9502	27.0054	27.0500
CANADA	CAD	205.4199	205.7882	204.8121	205.4346	205.7735
SAUDI ARABIA	SAR	74.3387	74.4720	74.1921	74.3441	74.4666
SINGAPORE	SGD	207.3464	207.7182	206.8010	207.3612	207.7033
AUSTRALIA	AUD	181.6494	181.9750	181.1119	181.6624	181.9620
HONG KONG	HKD	35.6191	35.6830	35.5488	35.6217	35.6804
CHINA	CNY	38.7513	38.8207	38.6748	38.7541	38.8179
TURKEY	TRY	8.9325	8.9485	8.9149	8.9332	8.9479
THAILAND	THB	7.7621	7.7760	7.7468	7.7627	7.7755
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	277.54	276.27	274.78	273.44	272.10	268.73
GBP - L/C	351.68	350.00	346.97	344.91	342.85	340.79
EUR - L/C	301.30	300.22	298.05	296.70	295.34	293.99

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.01	282.09	USD	278.9701	-
UK	GBP	349.62	357.33	JPY	1.8501	-
EURO	EUR	299.08	305.67	GBP	353.0646	-
JAPANESE YEN	JPY	1.8422	1.8827	EUR	301.9014	
CANADA	CAD	203.37	207.85	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.60	75.22			
UAE	AED	75.15	76.81			
				DATE	29-Feb-24	5.3899%

NOTE
The above exchange rates are indicative and valid for transactions dated 29th 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