



30-Jan-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, 29 January 2024	22.17	22.02	21.55	20.68	20.7

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	279.2500	279.7500	278.4237	279.2700	279.7300
UK	GBP	354.9100	355.5454	353.8599	354.9354	355.5199
EURO	EUR	302.4780	303.0195	301.5830	302.4997	302.9978
JAPAN	JPY	1.8954	1.8986	1.8916	1.8955	1.8985
SWITZERLAND	CHF	324.1068	324.6870	323.1478	324.1300	324.6638
SWEDEN	SEK	26.8031	26.8511	26.7503	26.8050	26.8492
CANADA	CAD	208.2727	208.6455	207.6565	208.2877	208.6306
SAUDI ARABIA	SAR	74.4667	74.5999	74.3198	74.4720	74.5946
SINGAPORE	SGD	208.5169	208.8902	207.9685	208.5318	208.8753
AUSTRALIA	AUD	184.6038	184.9342	184.0576	184.6170	184.9210
HONG KONG	HKD	35.7398	35.8038	35.6693	35.7424	35.8012
CHINA	CNY	38.9047	38.9742	38.8279	38.9075	38.9715
TURKEY	TRY	9.2020	9.2184	9.1838	9.2026	9.2178
THAILAND	THB	7.9040	7.9182	7.8885	7.9046	7.9176
UAE	AED	76.0402	76.1762	75.8902	76.0456	76.1708

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.39	275.54	272.96	270.86	268.77	266.71
GBP - L/C	352.66	349.79	347.12	344.52	341.93	339.33
EUR - L/C	301.00	298.95	297.09	295.29	293.50	291.70

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.46	282.55	USD	279.5284	-
UK	GBP	351.36	359.10	JPY	1.8909	-
EURO	EUR	299.45	306.05	GBP	355.1967	-
JAPANESE YEN	JPY	1.8764	1.9176	EUR	302.8411	-
CANADA	CAD	206.19	210.73	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.72	75.35			
UAE	AED	75.28	76.94			
				DATE	30-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 30th January 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