



31-Jan-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 30 January 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.19	22.10	21.82	20.8	20.83

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	279.2500	279.7500	278.4237	279.2700	279.7300
UK	GBP	353.9605	354.5942	352.9132	353.9859	354.5689
EURO	EUR	302.1094	302.6502	301.2155	302.1310	302.6286
JAPAN	JPY	1.8893	1.8926	1.8856	1.8894	1.8925
SWITZERLAND	CHF	323.5056	324.0847	322.5483	323.5287	324.0615
SWEDEN	SEK	26.7792	26.8271	26.7264	26.7811	26.8252
CANADA	CAD	208.0912	208.4636	207.4754	208.1061	208.4487
SAUDI ARABIA	SAR	74.4706	74.6039	74.3237	74.4760	74.5985
SINGAPORE	SGD	208.2603	208.6332	207.7126	208.2752	208.6183
AUSTRALIA	AUD	183.4421	183.7705	182.8993	183.4553	183.7573
HONG KONG	HKD	35.7223	35.7863	35.6519	35.7249	35.7837
CHINA	CNY	38.8900	38.9596	38.8133	38.8928	38.9568
TURKEY	TRY	9.1986	9.2151	9.1805	9.1993	9.2144
THAILAND	THB	7.8753	7.8894	7.8598	7.8759	7.8888
UAE	AED	76.0298	76.1659	75.8799	76.0353	76.1604

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.38	275.51	272.91	270.80	268.69	266.25
GBP - L/C	351.70	348.81	345.89	343.20	340.52	337.83
EUR - L/C	300.64	298.55	296.48	294.60	292.72	290.85

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.46	282.55	USD	279.3368	-
UK	GBP	350.42	358.14	JPY	1.8963	-
EURO	EUR	299.09	305.68	GBP	354.5343	-
JAPANESE YEN	JPY	1.8704	1.9115	EUR	302.438	
CANADA	CAD	206.01	210.55	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.73	75.35			
UAE	AED	75.27	76.93			
				DATE	31-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 31st 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