



05-Mar-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 4 March 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.28	22.27	22.21	21.63	21.59

		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	353.9980	354.6323	352.9505	354.0234	354.6069
EURO	EUR	302.7959	303.3385	301.9000	302.8176	303.3167
JAPAN	JPY	1.8536	1.8569	1.8500	1.8538	1.8567
SWITZERLAND	CHF	315.1901	315.7549	314.2575	315.2127	315.7323
SWEDEN	SEK	26.9004	26.9486	26.8474	26.9024	26.9467
CANADA	CAD	205.4507	205.8188	204.8428	205.4654	205.8041
SAUDI ARABIA	SAR	74.3960	74.5293	74.2493	74.4014	74.5239
SINGAPORE	SGD	207.6465	208.0186	207.1003	207.6613	208.0037
AUSTRALIA	AUD	181.3863	181.7112	180.8496	181.3993	181.6982
HONG KONG	HKD	35.6617	35.7256	35.5914	35.6643	35.7231
CHINA	CNY	38.7608	38.8301	38.6843	38.7635	38.8274
TURKEY	TRY	8.8385	8.8544	8.8211	8.8392	8.8537
THAILAND	THB	7.7846	7.7985	7.7692	7.7852	7.7980
UAE	AED	75.9721	76.1082	75.8223	75.9776	76.1027

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.72	276.43	275.32	274.09	272.86	269.70
GBP - L/C	352.48	351.12	348.30	346.41	344.51	342.61
EUR - L/C	301.94	301.13	299.14	297.92	296.70	295.48

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.21	282.30	USD	279.0504	-
UK	GBP	350.46	358.18	JPY	1.8554	-
EURO	EUR	299.77	306.37	GBP	353.6964	-
JAPANESE YEN	JPY	1.8351	1.8754	EUR	302.8534	
CANADA	CAD	203.40	207.88	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.65	75.27			
UAE	AED	75.21	76.87			
				DATE	05-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 5th March 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