



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 5 March 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.29	22.27	22.21	21.6	21.56

		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	279.0000	279.5000	278.1745	279.0200	279.4800
UK	GBP	354.2826	354.9174	353.2343	354.3080	354.8920
EURO	EUR	302.7262	303.2686	301.8304	302.7479	303.2469
JAPAN	JPY	1.8600	1.8632	1.8563	1.8601	1.8631
SWITZERLAND	CHF	315.4681	316.0334	314.5347	315.4907	316.0108
SWEDEN	SEK	26.8748	26.9230	26.8218	26.8768	26.9211
CANADA	CAD	205.3433	205.7112	204.7358	205.3581	205.6965
SAUDI ARABIA	SAR	74.3940	74.5273	74.2473	74.3994	74.5219
SINGAPORE	SGD	207.8058	208.1782	207.2592	207.8206	208.1633
AUSTRALIA	AUD	181.6290	181.9544	181.0916	181.6420	181.9414
HONG KONG	HKD	35.6591	35.7230	35.5887	35.6616	35.7204
CHINA	CNY	38.7548	38.8242	38.6784	38.7576	38.8214
TURKEY	TRY	8.7949	8.8107	8.7776	8.7955	8.8100
THAILAND	THB	7.7909	7.8049	7.7755	7.7915	7.8043
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	277.74	276.49	275.13	273.84	272.55	269.58
GBP - L/C	352.80	351.24	348.50	346.58	344.65	342.73
EUR - L/C	301.90	300.93	299.00	297.76	296.52	295.28

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.21	282.30	USD	279.119	-
UK	GBP	350.74	358.47	JPY	1.8556	-
EURO	EUR	299.70	306.30	GBP	353.8671	-
JAPANESE YEN	JPY	1.8414	1.8818	EUR	302.8162	
CANADA	CAD	203.29	207.77	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.65	75.27			
UAE	AED	75.21	76.87			
				DATE	06-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 6th 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