



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 7 March 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.26	22.23	22.13	21.47	21.43

		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	278.7500	279.2500	277.9252	278.7700	279.2300
UK	GBP	357.0481	357.6884	355.9916	357.0737	357.6628
EURO	EUR	305.1755	305.7228	304.2725	305.1974	305.7009
JAPAN	JPY	1.8859	1.8892	1.8822	1.8860	1.8890
SWITZERLAND	CHF	317.8087	318.3786	316.8683	317.8315	318.3558
SWEDEN	SEK	27.2736	27.3225	27.2198	27.2755	27.3205
CANADA	CAD	207.3030	207.6748	206.6896	207.3179	207.6599
SAUDI ARABIA	SAR	74.3234	74.4566	74.1768	74.3288	74.4513
SINGAPORE	SGD	209.1870	209.5622	208.6368	209.2020	209.5472
AUSTRALIA	AUD	184.7694	185.1008	184.2227	184.7827	185.0875
HONG KONG	HKD	35.6453	35.7093	35.5750	35.6479	35.7067
CHINA	CNY	38.7605	38.8299	38.6840	38.7633	38.8271
TURKEY	TRY	8.7253	8.7410	8.7081	8.7260	8.7404
THAILAND	THB	7.8486	7.8627	7.8331	7.8491	7.8621
UAE	AED	75.8978	76.0339	75.7481	75.9033	76.0284

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.36	275.98	274.89	273.61	272.32	269.17
GBP - L/C	355.38	353.99	351.11	349.13	347.15	345.17
EUR - L/C	304.18	303.36	301.30	300.01	298.72	297.43

RATES FOR CURRENCY NOTES **SPECIAL USD BONDS & PROFIT THEREON.**

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.96	282.04	USD	279.1262	-
UK	GBP	353.48	361.27	JPY	1.8852	-
EURO	EUR	302.12	308.78	GBP	355.3277	-
JAPANESE YEN	JPY	1.8670	1.9081	EUR	303.9964	
CANADA	CAD	205.23	209.75	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.58	75.20			
UAE	AED	75.14	76.79			
				DATE	08-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 8th 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