



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 8 March 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.26	22.20	22.04	21.4	21.36

		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	278.7500	279.2500	277.9252	278.7700	279.2300
UK	GBP	358.2384	358.8808	357.1784	358.2641	358.8551
EURO	EUR	304.9525	305.4994	304.0502	304.9744	305.4775
JAPAN	JPY	1.8968	1.9001	1.8931	1.8970	1.9000
SWITZERLAND	CHF	317.7362	318.3061	316.7961	317.7590	318.2833
SWEDEN	SEK	27.2760	27.3249	27.2222	27.2779	27.3229
CANADA	CAD	206.7556	207.1264	206.1439	206.7705	207.1116
SAUDI ARABIA	SAR	74.3234	74.4566	74.1768	74.3288	74.4513
SINGAPORE	SGD	209.5235	209.8993	208.9724	209.5385	209.8842
AUSTRALIA	AUD	184.3318	184.6623	183.7864	184.3450	184.6491
HONG KONG	HKD	35.6463	35.7102	35.5760	35.6488	35.7077
CHINA	CNY	38.7670	38.8364	38.6905	38.7697	38.8336
TURKEY	TRY	8.7118	8.7275	8.6947	8.7125	8.7268
THAILAND	THB	7.8654	7.8795	7.8499	7.8660	7.8790
UAE	AED	75.8937	76.0297	75.7440	75.8992	76.0243

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.42	276.08	274.67	273.31	271.94	269.32
GBP - L/C	356.64	354.96	352.38	350.43	348.47	346.52
EUR - L/C	304.03	302.95	301.17	299.91	298.65	297.39

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.96	282.04	USD	279.1262	-
UK	GBP	354.66	362.47	JPY	1.8852	-
EURO	EUR	301.90	308.55	GBP	355.3277	-
JAPANESE YEN	JPY	1.8779	1.9191	EUR	303.9964	
CANADA	CAD	204.69	209.20	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.58	75.20			
UAE	AED	75.13	76.79			
				DATE	11-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 11th 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