



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Monday, 18 March 2024	22.18	22.07	21.95	21.25	21.24

		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	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	354.0370	354.6730	352.9894	354.0624	354.6476
EURO	EUR	302.6080	303.1517	301.7126	302.6298	303.1299
JAPAN	JPY	1.8579	1.8611	1.8542	1.8580	1.8610
SWITZERLAND	CHF	313.4505	314.0136	312.5230	313.4730	313.9911
SWEDEN	SEK	26.6865	26.7345	26.6339	26.6884	26.7325
CANADA	CAD	205.4491	205.8182	204.8412	205.4639	205.8034
SAUDI ARABIA	SAR	74.1960	74.3293	74.0497	74.2014	74.3239
SINGAPORE	SGD	207.6524	208.0255	207.1062	207.6673	208.0106
AUSTRALIA	AUD	182.0256	182.3526	181.4870	182.0387	182.3395
HONG KONG	HKD	35.5788	35.6427	35.5086	35.5814	35.6402
CHINA	CNY	38.6544	38.7238	38.5782	38.6572	38.7210
TURKEY	TRY	8.6054	8.6208	8.5884	8.6060	8.6202
THAILAND	THB	7.7294	7.7433	7.7141	7.7299	7.7427
UAE	AED	75.7679	75.9039	75.6184	75.7733	75.8985

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.94	275.63	273.89	272.44	270.98	269.24
GBP - L/C	352.48	350.55	348.51	346.66	344.82	342.98
EUR - L/C	301.72	300.40	299.08	297.90	296.73	295.55

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.6139	-
UK	GBP	350.50	358.22	JPY	1.8768	-
EURO	EUR	299.58	306.18	GBP	354.9541	-
JAPANESE YEN	JPY	1.8393	1.8797	EUR	303.1319	
CANADA	CAD	203.39	207.88	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.45	75.07			
UAE	AED	75.01	76.66			
				DATE	19-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 19th 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