



21-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
Wednesday, 20 March 2024	22.25	22.21	22.14	21.52	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	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	355.7010	356.3407	354.6485	355.7266	356.3151
EURO	EUR	303.9374	304.4840	303.0381	303.9593	304.4621
JAPAN	JPY	1.8470	1.8502	1.8433	1.8471	1.8501
SWITZERLAND	CHF	314.1243	314.6892	313.1948	314.1469	314.6666
SWEDEN	SEK	26.8219	26.8702	26.7690	26.8239	26.8682
CANADA	CAD	206.4428	206.8140	205.8320	206.4576	206.7991
SAUDI ARABIA	SAR	74.1294	74.2626	73.9832	74.1347	74.2573
SINGAPORE	SGD	207.9126	208.2866	207.3658	207.9276	208.2716
AUSTRALIA	AUD	184.0972	184.4282	183.5524	184.1104	184.4149
HONG KONG	HKD	35.5470	35.6109	35.4769	35.5496	35.6084
CHINA	CNY	38.6192	38.6885	38.5430	38.6219	38.6857
TURKEY	TRY	8.5788	8.5942	8.5618	8.5794	8.5936
THAILAND	THB	7.7287	7.7426	7.7134	7.7292	7.7420
UAE	AED	75.7060	75.8421	75.5567	75.7114	75.8366

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.67	275.34	274.11	272.82	271.52	268.68
GBP - L/C	354.10	352.62	349.94	348.02	346.09	344.17
EUR - L/C	302.98	302.10	300.22	298.98	297.74	296.50

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2791	-
UK	GBP	352.14	359.90	JPY	1.8366	-
EURO	EUR	300.90	307.53	GBP	353.5815	-
JAPANESE YEN	JPY	1.8285	1.8687	EUR	302.1555	
CANADA	CAD	204.38	208.88	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	75.01			
UAE	AED	74.95	76.60			
				DATE	21-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 21st 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