



22-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
Thursday, 21 March 2024	22.23	22.21	22.16	21.67	21.48

		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	351.4476	352.0796	350.4077	351.4729	352.0543
EURO	EUR	301.3020	301.8438	300.4104	301.3236	301.8221
JAPAN	JPY	1.8340	1.8372	1.8303	1.8341	1.8370
SWITZERLAND	CHF	309.2325	309.7886	308.3175	309.2547	309.7663
SWEDEN	SEK	26.4668	26.5144	26.4146	26.4687	26.5125
CANADA	CAD	205.0268	205.3955	204.4202	205.0416	205.3807
SAUDI ARABIA	SAR	74.1294	74.2626	73.9832	74.1347	74.2573
SINGAPORE	SGD	206.4857	206.8571	205.9426	206.5006	206.8423
AUSTRALIA	AUD	181.6619	181.9885	181.1244	181.6749	181.9754
HONG KONG	HKD	35.5535	35.6175	35.4834	35.5561	35.6149
CHINA	CNY	38.4775	38.5466	38.4016	38.4803	38.5438
TURKEY	TRY	8.6454	8.6609	8.6283	8.6460	8.6603
THAILAND	THB	7.6338	7.6475	7.6187	7.6343	7.6470
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	276.66	275.32	273.86	272.48	271.10	267.99
GBP - L/C	349.86	348.18	345.31	343.26	341.22	339.17
EUR - L/C	300.36	299.30	297.23	295.88	294.52	293.17

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2093	-
UK	GBP	347.93	355.60	JPY	1.8394	-
EURO	EUR	298.29	304.86	GBP	355.5514	-
JAPANESE YEN	JPY	1.8156	1.8555	EUR	303.9714	
CANADA	CAD	202.98	207.45	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	75.01			
UAE	AED	74.95	76.60			
				DATE	22-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 22nd 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