



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 25 March 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.32	22.29	22.25	21.84	21.6

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	277.5000	278.0000	276.6789	277.5200	277.9800
UK	GBP	350.6462	351.2779	349.6087	350.6715	351.2526
EURO	EUR	300.7073	301.2490	299.8176	300.7290	301.2274
JAPAN	JPY	1.8327	1.8359	1.8291	1.8328	1.8358
SWITZERLAND	CHF	308.1792	308.7344	307.2674	308.2015	308.7122
SWEDEN	SEK	26.2361	26.2834	26.1844	26.2380	26.2815
CANADA	CAD	204.2694	204.6374	203.6650	204.2841	204.6226
SAUDI ARABIA	SAR	73.9941	74.1273	73.8481	73.9994	74.1220
SINGAPORE	SGD	206.2814	206.6530	205.7388	206.2962	206.6382
AUSTRALIA	AUD	181.2935	181.6201	180.7571	181.3066	181.6070
HONG KONG	HKD	35.4748	35.5387	35.4048	35.4773	35.5361
CHINA	CNY	38.4498	38.5190	38.3740	38.4526	38.5162
TURKEY	TRY	8.6259	8.6415	8.6089	8.6266	8.6409
THAILAND	THB	7.6266	7.6403	7.6115	7.6271	7.6398
UAE	AED	75.5760	75.7121	75.4269	75.5815	75.7066

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.04	274.58	272.50	270.83	269.17	266.62
GBP - L/C	348.91	346.65	343.96	341.73	339.50	337.28
EUR - L/C	299.66	298.09	296.20	294.69	293.19	291.69

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	278	-
UK	GBP	347.14	354.79	JPY	1.8373	-
EURO	EUR	297.70	304.26	GBP	350.3912	-
JAPANESE YEN	JPY	1.8144	1.8543	EUR	300.657	-
CANADA	CAD	202.23	206.68	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.25	74.87			
UAE	AED	74.82	76.47			
				DATE	26-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 26th 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