



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 26 March 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.34	22.30	22.28	21.89	21.63

		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	277.5000	278.0000	276.6789	277.5200	277.9800
UK	GBP	350.0302	350.6608	348.9945	350.0554	350.6355
EURO	EUR	300.4354	300.9766	299.5464	300.4570	300.9549
JAPAN	JPY	1.8293	1.8325	1.8257	1.8295	1.8324
SWITZERLAND	CHF	306.9996	307.5526	306.0912	307.0217	307.5305
SWEDEN	SEK	26.1766	26.2238	26.1250	26.1785	26.2219
CANADA	CAD	204.1237	204.4914	203.5197	204.1384	204.4766
SAUDI ARABIA	SAR	73.9901	74.1234	73.8442	73.9955	74.1180
SINGAPORE	SGD	206.0287	206.3999	205.4868	206.0435	206.3850
AUSTRALIA	AUD	180.9883	181.3143	180.4527	181.0013	181.3012
HONG KONG	HKD	35.4740	35.5379	35.4040	35.4766	35.5354
CHINA	CNY	38.3966	38.4657	38.3209	38.3994	38.4629
TURKEY	TRY	8.6134	8.6290	8.5964	8.6141	8.6283
THAILAND	THB	7.6274	7.6411	7.6124	7.6279	7.6406
UAE	AED	75.5719	75.7080	75.4228	75.5773	75.7025

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.84	274.18	272.46	270.78	269.10	266.62
GBP - L/C	348.04	346.01	343.36	341.13	338.91	336.68
EUR - L/C	299.17	297.80	295.93	294.43	292.93	291.42

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.9818	-
UK	GBP	346.53	354.17	JPY	1.8367	-
EURO	EUR	297.43	303.99	GBP	351.5357	-
JAPANESE YEN	JPY	1.8110	1.8508	EUR	301.3322	
CANADA	CAD	202.08	206.54	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.25	74.86			
UAE	AED	74.82	76.47			
				DATE	27-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 27th 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