



29-Mar-24 11:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

REVISED-II

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, 28 March 2024	22.36	22.34	22.35	21.99	21.7

		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	350.2550	350.8859	349.2186	350.2802	350.8607
EURO	EUR	299.0090	299.5477	298.1243	299.0306	299.5261
JAPAN	JPY	1.8327	1.8359	1.8290	1.8328	1.8357
SWITZERLAND	CHF	307.8886	308.4433	306.9776	307.9108	308.4211
SWEDEN	SEK	25.9297	25.9764	25.8786	25.9316	25.9746
CANADA	CAD	204.7034	205.0721	204.0977	204.7181	205.0574
SAUDI ARABIA	SAR	73.9941	74.1273	73.8481	73.9994	74.1220
SINGAPORE	SGD	205.7232	206.0939	205.1821	205.7380	206.0790
AUSTRALIA	AUD	180.5415	180.8667	180.0073	180.5545	180.8537
HONG KONG	HKD	35.4607	35.5246	35.3907	35.4632	35.5220
CHINA	CNY	38.4094	38.4785	38.3336	38.4121	38.4757
TURKEY	TRY	8.5743	8.5898	8.5574	8.5750	8.5892
THAILAND	THB	7.6115	7.6252	7.5965	7.6120	7.6247
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	275.56	273.63	271.54	269.56	267.57	264.91
GBP - L/C	347.91	345.45	342.48	339.89	337.30	334.71
EUR - L/C	297.44	295.74	293.60	291.80	290.00	288.20

RATES FOR CURRENCY NOTES

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.9667	-
UK	GBP	346.75	354.39	JPY	1.8359	-
EURO	EUR	296.02	302.54	GBP	350.4048	-
JAPANESE YEN	JPY	1.8143	1.8542	EUR	299.8983	
CANADA	CAD	202.66	207.12	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.25	74.87			
UAE	AED	74.82	76.47			
				DATE	29-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 29th 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