



16-Apr-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
Monday, 15 April 2024	22.32	22.32	22.31	21.91	21.73

		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	344.9048	345.5261	343.8842	344.9296	345.5012
EURO	EUR	294.4941	295.0246	293.6227	294.5153	295.0034
JAPAN	JPY	1.7981	1.8013	1.7946	1.7983	1.8012
SWITZERLAND	CHF	303.9763	304.5239	303.0769	303.9982	304.5020
SWEDEN	SEK	25.4237	25.4695	25.3736	25.4256	25.4677
CANADA	CAD	201.0738	201.4360	200.4789	201.0883	201.4215
SAUDI ARABIA	SAR	73.9803	74.1135	73.8343	73.9856	74.1081
SINGAPORE	SGD	203.0364	203.4022	202.5024	203.0510	203.3876
AUSTRALIA	AUD	178.1162	178.4370	177.5891	178.1290	178.4241
HONG KONG	HKD	35.4501	35.5140	35.3802	35.4527	35.5114
CHINA	CNY	38.3425	38.4115	38.2669	38.3453	38.4087
TURKEY	TRY	8.5480	8.5634	8.5311	8.5486	8.5628
THAILAND	THB	7.5481	7.5617	7.5333	7.5487	7.5612
UAE	AED	75.5740	75.7100	75.4249	75.5794	75.7046

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	273.68	269.87	269.10	266.30	263.51	263.41
GBP - L/C	340.23	338.14	336.32	333.45	330.59	327.73
EUR - L/C	291.00	289.61	288.42	286.40	284.38	282.35

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	278	-
UK	GBP	341.46	348.98	JPY	1.8057	-
EURO	EUR	291.55	297.97	GBP	346.9718	-
JAPANESE YEN	JPY	1.7802	1.8193	EUR	296.2646	
CANADA	CAD	199.06	203.45			
SAUDI ARABIA	SAR	73.24	74.85			
UAE	AED	74.82	76.47			

SPECIAL USD BONDS & PROFIT THEREON.

LIBOR FOR USD BONDS

DATE	16-Apr-24	5.3899%
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NOTE

The above exchange rates are indicative and valid for transactions dated 16th April 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