



26-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
Thursday, 25 April 2024	22.34	22.24	22.18	21.73	21.49

		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	347.4527	348.0776	346.4247	347.4777	348.0526
EURO	EUR	298.0688	298.6048	297.1869	298.0903	298.5834
JAPAN	JPY	1.7820	1.7851	1.7785	1.7821	1.7850
SWITZERLAND	CHF	304.5040	305.0516	303.6030	304.5259	305.0297
SWEDEN	SEK	25.5387	25.5846	25.4883	25.5405	25.5828
CANADA	CAD	203.5720	203.9381	202.9697	203.5867	203.9234
SAUDI ARABIA	SAR	74.1235	74.2567	73.9772	74.1288	74.2513
SINGAPORE	SGD	204.3291	204.6966	203.7917	204.3438	204.6819
AUSTRALIA	AUD	181.3199	181.6460	180.7834	181.3330	181.6329
HONG KONG	HKD	35.5027	35.5666	35.4327	35.5053	35.5640
CHINA	CNY	38.3639	38.4328	38.2882	38.3666	38.4300
TURKEY	TRY	8.5402	8.5556	8.5234	8.5408	8.5550
THAILAND	THB	7.5050	7.5185	7.4902	7.5055	7.5180
UAE	AED	75.6916	75.8276	75.5423	75.6970	75.8222

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.25	274.50	272.65	270.87	269.09	266.74
GBP - L/C	345.49	343.22	340.68	338.42	336.16	333.90
EUR - L/C	296.69	295.26	293.43	291.88	290.34	288.79

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.3789	-
UK	GBP	343.98	351.56	JPY	1.7885	-
EURO	EUR	295.09	301.59	GBP	348.2241	-
JAPANESE YEN	JPY	1.7642	1.8029	EUR	298.5056	
CANADA	CAD	201.54	205.98	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.93	76.59			
				DATE	26-Apr-24	5.3899%

NOTE

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