



10-May-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, 9 May 2024	22.3	22.29	22.25	21.78	21.58

		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	347.3745	348.0003	346.3467	347.3995	347.9753
EURO	EUR	299.0063	299.5449	298.1215	299.0278	299.5234
JAPAN	JPY	1.7820	1.7851	1.7784	1.7821	1.7849
SWITZERLAND	CHF	306.1258	306.6773	305.2200	306.1479	306.6552
SWEDEN	SEK	25.5507	25.5967	25.5002	25.5525	25.5948
CANADA	CAD	202.7382	203.1034	202.1384	202.7529	203.0888
SAUDI ARABIA	SAR	73.9961	74.1293	73.8501	74.0014	74.1239
SINGAPORE	SGD	205.0195	205.3889	204.4802	205.0342	205.3741
AUSTRALIA	AUD	183.3415	183.6717	182.7990	183.3547	183.6585
HONG KONG	HKD	35.5135	35.5774	35.4434	35.5160	35.5749
CHINA	CNY	38.4083	38.4774	38.3325	38.4111	38.4746
TURKEY	TRY	8.6018	8.6173	8.5848	8.6024	8.6167
THAILAND	THB	7.5463	7.5599	7.5314	7.5468	7.5594
UAE	AED	75.5637	75.6997	75.4146	75.5691	75.6943

**BUYING RATES FOR USANCE BILLS**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.77	274.04	272.23	270.47	268.71	266.37
GBP - L/C	345.44	343.19	340.66	338.42	336.18	333.94
EUR - L/C	297.66	296.22	294.38	292.84	291.29	289.75

**RATES FOR CURRENCY NOTES**

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	278.0903	-
UK	GBP	343.90	351.48	JPY	1.7845	-
EURO	EUR	296.02	302.54	GBP	346.9176	-
JAPANESE YEN	JPY	1.7641	1.8029	EUR	298.4465	
CANADA	CAD	200.71	205.13	<b>LIBOR FOR USD BONDS</b>		
SAUDI ARABIA	SAR	73.26	74.87			
UAE	AED	74.81	76.46			
				DATE	10-May-24	5.3899%

**NOTE**

*The above exchange rates are indicative and valid for transactions dated 10th May 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