



15-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
Tuesday, 14 May 2024	22.29	22.28	22.25	21.74	21.56

		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	349.5945	350.2243	348.5601	349.6197	350.1991
EURO	EUR	300.3938	300.9349	299.5049	300.4154	300.9133
JAPAN	JPY	1.7744	1.7775	1.7709	1.7745	1.7774
SWITZERLAND	CHF	306.3387	306.8906	305.4323	306.3608	306.8685
SWEDEN	SEK	25.7315	25.7779	25.6808	25.7334	25.7760
CANADA	CAD	203.4905	203.8571	202.8884	203.5052	203.8424
SAUDI ARABIA	SAR	73.9941	74.1273	73.8481	73.9994	74.1220
SINGAPORE	SGD	205.5540	205.9244	205.0134	205.5688	205.9096
AUSTRALIA	AUD	184.4654	184.7976	183.9195	184.4786	184.7843
HONG KONG	HKD	35.5268	35.5908	35.4567	35.5294	35.5883
CHINA	CNY	38.4094	38.4785	38.3336	38.4121	38.4757
TURKEY	TRY	8.5967	8.6122	8.5797	8.5973	8.6116
THAILAND	THB	7.5952	7.6089	7.5803	7.5958	7.6084
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	275.87	274.25	272.27	270.53	268.79	266.46
GBP - L/C	347.54	344.79	342.81	340.54	338.28	336.02
EUR - L/C	299.17	297.60	295.80	294.26	292.73	291.20

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	278.1	-
UK	GBP	346.10	353.73	JPY	1.7769	-
EURO	EUR	297.39	303.94	GBP	348.4315	-
JAPANESE YEN	JPY	1.7567	1.7953	EUR	299.8196	
CANADA	CAD	201.46	205.90	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.25	74.87			
UAE	AED	74.81	76.46			
				DATE	15-May-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 15th 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