



16-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
Wednesday, 15 May 2024	22.28	22.28	22.26	21.75	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	352.1836	352.8180	351.1415	352.2090	352.7927
EURO	EUR	302.1115	302.6557	301.2176	302.1332	302.6339
JAPAN	JPY	1.8020	1.8052	1.7985	1.8021	1.8050
SWITZERLAND	CHF	308.2100	308.7653	307.2981	308.2323	308.7431
SWEDEN	SEK	26.0745	26.1215	26.0230	26.0764	26.1196
CANADA	CAD	204.0441	204.4117	203.4404	204.0588	204.3970
SAUDI ARABIA	SAR	73.9941	74.1273	73.8481	73.9994	74.1220
SINGAPORE	SGD	206.6700	207.0424	206.1265	206.6849	207.0275
AUSTRALIA	AUD	185.7169	186.0514	185.1674	185.7303	186.0380
HONG KONG	HKD	35.5586	35.6226	35.4884	35.5611	35.6201
CHINA	CNY	38.4626	38.5318	38.3867	38.4654	38.5290
TURKEY	TRY	8.6348	8.6503	8.6177	8.6354	8.6497
THAILAND	THB	7.6696	7.6834	7.6544	7.6701	7.6828
UAE	AED	75.5595	75.6956	75.4105	75.5650	75.6901

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.80	274.10	272.31	270.57	268.84	266.51
GBP - L/C	350.25	348.01	345.47	343.23	340.99	338.75
EUR - L/C	300.76	299.35	297.52	295.99	294.46	292.93

RATES FOR CURRENCY NOTES

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	278.1623	-
UK	GBP	348.66	356.35	JPY	1.7818	-
EURO	EUR	299.09	305.68	GBP	350.262	-
JAPANESE YEN	JPY	1.7840	1.8232	EUR	301.0829	
CANADA	CAD	202.00	206.46	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.25	74.87			
UAE	AED	74.80	76.45			
				DATE	16-May-24	5.3899%

NOTE

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