



17-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, 16 May 2024	22.31	22.29	22.21	21.54	21.35

		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	351.8924	352.5252	350.8512	351.9177	352.4999
EURO	EUR	301.8774	302.4203	300.9842	301.8991	302.3985
JAPAN	JPY	1.7839	1.7870	1.7804	1.7841	1.7869
SWITZERLAND	CHF	306.4712	307.0223	305.5644	306.4932	307.0002
SWEDEN	SEK	25.9120	25.9586	25.8609	25.9139	25.9567
CANADA	CAD	204.0367	204.4036	203.4330	204.0514	204.3889
SAUDI ARABIA	SAR	74.1274	74.2606	73.9812	74.1327	74.2553
SINGAPORE	SGD	206.3080	206.6790	205.7654	206.3228	206.6642
AUSTRALIA	AUD	185.2397	185.5728	184.6916	185.2531	185.5595
HONG KONG	HKD	35.6397	35.7038	35.5694	35.6422	35.7012
CHINA	CNY	38.4690	38.5381	38.3931	38.4718	38.5353
TURKEY	TRY	8.6172	8.6327	8.6002	8.6178	8.6321
THAILAND	THB	7.6618	7.6756	7.6467	7.6623	7.6750
UAE	AED	75.6895	75.8255	75.5402	75.6950	75.8201

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.30	274.60	272.79	271.05	269.32	266.58
GBP - L/C	349.97	347.71	344.92	342.59	340.26	337.94
EUR - L/C	300.55	299.10	297.04	295.43	293.82	292.21

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.3	-
UK	GBP	348.37	356.05	JPY	1.8019	-
EURO	EUR	298.86	305.44	GBP	352.8287	-
JAPANESE YEN	JPY	1.7661	1.8049	EUR	302.5678	
CANADA	CAD	202.00	206.45	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	75.00			
UAE	AED	74.93	76.58			
				DATE	17-May-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 17th 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