



11-Jun-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
Monday, 10 June 2024	22.11	22.01	21.75	20.69	20.68

		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	354.0525	354.6891	353.0049	354.0779	354.6637
EURO	EUR	299.3699	299.9082	298.4841	299.3914	299.8867
JAPAN	JPY	1.7682	1.7713	1.7647	1.7683	1.7712
SWITZERLAND	CHF	310.0464	310.6039	309.1290	310.0687	310.5816
SWEDEN	SEK	26.5318	26.5796	26.4795	26.5337	26.5776
CANADA	CAD	201.9762	202.3393	201.3785	201.9907	202.3248
SAUDI ARABIA	SAR	74.1314	74.2646	73.9851	74.1367	74.2593
SINGAPORE	SGD	205.4526	205.8221	204.9123	205.4674	205.8074
AUSTRALIA	AUD	183.3799	183.7096	182.8373	183.3931	183.6964
HONG KONG	HKD	35.5981	35.6622	35.5279	35.6007	35.6596
CHINA	CNY	38.3295	38.3983	38.2539	38.3323	38.3956
TURKEY	TRY	8.5856	8.6010	8.5686	8.5862	8.6004
THAILAND	THB	7.5632	7.5768	7.5483	7.5637	7.5762
UAE	AED	75.6957	75.8317	75.5464	75.7011	75.8263

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.79	273.58	271.55	269.40	267.24	265.08
GBP - L/C	351.48	348.78	346.07	343.41	340.75	338.09
EUR - L/C	297.54	295.74	293.82	291.97	290.12	288.27

RATES FOR CURRENCY NOTES

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.25	-
UK	GBP	350.51	358.24	JPY	1.7718	-
EURO	EUR	296.38	302.91	GBP	353.8784	-
JAPANESE YEN	JPY	1.7505	1.7890	EUR	299.3414	
CANADA	CAD	199.96	204.36	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	75.01			
UAE	AED	74.94	76.59			
				DATE	11-Jun-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 11th June 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