



14-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
Thursday, 13 June 2024	20.96	20.95	20.8	20.2	20.07

		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	354.5445	355.1821	353.4955	354.5700	355.1566
EURO	EUR	298.5637	299.1005	297.6802	298.5851	299.0791
JAPAN	JPY	1.7614	1.7644	1.7579	1.7615	1.7643
SWITZERLAND	CHF	310.8924	311.4515	309.9725	310.9148	311.4291
SWEDEN	SEK	26.5619	26.6097	26.5096	26.5639	26.6078
CANADA	CAD	202.2980	202.6618	201.6995	202.3126	202.6472
SAUDI ARABIA	SAR	74.1116	74.2448	73.9654	74.1169	74.2395
SINGAPORE	SGD	205.6441	206.0140	205.1032	205.6589	205.9992
AUSTRALIA	AUD	184.3001	184.6315	183.7548	184.3134	184.6182
HONG KONG	HKD	35.5998	35.6638	35.5296	35.6024	35.6613
CHINA	CNY	38.3189	38.3877	38.2433	38.3217	38.3850
TURKEY	TRY	8.5551	8.5705	8.5382	8.5557	8.5699
THAILAND	THB	7.5708	7.5844	7.5559	7.5714	7.5839
UAE	AED	75.6916	75.8276	75.5423	75.6970	75.8222

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.12	274.24	271.69	269.58	267.48	265.64
GBP - L/C	352.37	349.38	346.91	344.37	341.83	339.29
EUR - L/C	297.04	295.04	293.32	291.58	289.83	288.08

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.5	-
UK	GBP	351.00	358.73	JPY	1.7706	-
EURO	EUR	295.58	302.09	GBP	356.0901	-
JAPANESE YEN	JPY	1.7438	1.7821	EUR	301.1699	
CANADA	CAD	200.28	204.69	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.37	74.99			
UAE	AED	74.93	76.59			
				DATE	14-Jun-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 14th 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