



25-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, 24 June 2024	20.85	20.86	20.81	20.21	20.11

		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	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	353.2745	353.9093	352.2292	353.2999	353.8839
EURO	EUR	298.7960	299.3328	297.9119	298.8175	299.3113
JAPAN	JPY	1.7447	1.7477	1.7412	1.7448	1.7476
SWITZERLAND	CHF	312.0094	312.5700	311.0862	312.0318	312.5476
SWEDEN	SEK	26.5830	26.6307	26.5305	26.5849	26.6288
CANADA	CAD	203.9836	204.3501	203.3801	203.9983	204.3354
SAUDI ARABIA	SAR	74.1723	74.3055	74.0260	74.1776	74.3002
SINGAPORE	SGD	205.8153	206.1852	205.2740	205.8301	206.1704
AUSTRALIA	AUD	185.3312	185.6641	184.7828	185.3445	185.6508
HONG KONG	HKD	35.6410	35.7050	35.5707	35.6436	35.7025
CHINA	CNY	38.3286	38.3973	38.2530	38.3313	38.3946
TURKEY	TRY	8.4496	8.4648	8.4329	8.4502	8.4642
THAILAND	THB	7.6045	7.6182	7.5895	7.6051	7.6177
UAE	AED	75.7638	75.8998	75.6143	75.7692	75.8944

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.59	274.93	272.77	270.94	269.11	266.42
GBP - L/C	351.42	348.84	346.01	343.59	341.17	338.75
EUR - L/C	297.57	295.85	293.83	292.17	290.52	288.86

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.5	-
UK	GBP	349.74	357.45	JPY	1.7439	-
EURO	EUR	295.81	302.33	GBP	352.3861	-
JAPANESE YEN	JPY	1.7272	1.7652	EUR	298.3014	
CANADA	CAD	201.94	206.39	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.43	75.05			
UAE	AED	75.01	76.66			
				DATE	25-Jun-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 25th 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