



27-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
Wednesday, 26 June 2024	20.83	20.84	20.83	20.26	20.14

		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	351.1390	351.7705	350.1000	351.1643	351.7452
EURO	EUR	297.1820	297.7164	296.3027	297.2034	297.6950
JAPAN	JPY	1.7329	1.7359	1.7295	1.7331	1.7358
SWITZERLAND	CHF	309.9911	310.5485	309.0738	310.0134	310.5262
SWEDEN	SEK	26.3193	26.3666	26.2674	26.3212	26.3647
CANADA	CAD	202.9434	203.3083	202.3429	202.9580	203.2937
SAUDI ARABIA	SAR	74.1037	74.2369	73.9575	74.1090	74.2315
SINGAPORE	SGD	204.8818	205.2503	204.3429	204.8965	205.2355
AUSTRALIA	AUD	185.1202	185.4531	184.5724	185.1335	185.4397
HONG KONG	HKD	35.6066	35.6706	35.5364	35.6092	35.6681
CHINA	CNY	38.2467	38.3154	38.1713	38.2495	38.3126
TURKEY	TRY	8.4660	8.4813	8.4493	8.4666	8.4807
THAILAND	THB	7.5290	7.5425	7.5141	7.5295	7.5420
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	276.28	274.57	272.68	270.90	269.13	266.43
GBP - L/C	349.62	347.83	345.48	343.59	341.70	339.81
EUR - L/C	295.90	294.39	292.39	290.79	289.19	287.60

**RATES FOR CURRENCY NOTES**

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.3	-
UK	GBP	347.63	355.29	JPY	1.7355	-
EURO	EUR	294.21	300.69	GBP	351.8547	-
JAPANESE YEN	JPY	1.7156	1.7533	EUR	297.0853	
CANADA	CAD	200.91	205.34	<b>LIBOR FOR USD BONDS</b>		
SAUDI ARABIA	SAR	73.36	74.98			
UAE	AED	74.94	76.59			
				DATE	27-Jun-24	5.3899%

**NOTE**

The above exchange rates are indicative and valid for transactions dated 27th 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