



11-Jul-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, 10 July 2024	20.68	20.73	20.71	20.18	20.08

		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	357.5108	358.1537	356.4529	357.5365	358.1280
EURO	EUR	301.2992	301.8410	300.4077	301.3209	301.8193
JAPAN	JPY	1.7201	1.7231	1.7167	1.7202	1.7229
SWITZERLAND	CHF	309.2669	309.8230	308.3518	309.2891	309.8008
SWEDEN	SEK	26.3921	26.4395	26.3400	26.3940	26.4376
CANADA	CAD	204.1746	204.5417	203.5704	204.1893	204.5270
SAUDI ARABIA	SAR	74.1215	74.2547	73.9753	74.1268	74.2494
SINGAPORE	SGD	206.2942	206.6652	205.7516	206.3090	206.6504
AUSTRALIA	AUD	187.9002	188.2381	187.3442	187.9137	188.2245
HONG KONG	HKD	35.5996	35.6636	35.5294	35.6021	35.6611
CHINA	CNY	38.2351	38.3038	38.1597	38.2379	38.3010
TURKEY	TRY	8.4491	8.4642	8.4324	8.4497	8.4636
THAILAND	THB	7.6711	7.6849	7.6559	7.6716	7.6843
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	276.20	274.41	272.51	270.68	268.85	266.90
GBP - L/C	355.43	353.02	350.63	348.34	346.05	343.76
EUR - L/C	299.86	298.34	296.68	295.13	293.59	292.05

**RATES FOR CURRENCY NOTES**

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.421	-
UK	GBP	353.94	361.74	JPY	1.7241	-
EURO	EUR	298.29	304.86	GBP	356.2397	-
JAPANESE YEN	JPY	1.7029	1.7403	EUR	301.1402	
CANADA	CAD	202.13	206.59	<b>LIBOR FOR USD BONDS</b>		
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.93	76.58			
				DATE	11-Jul-24	5.3899%

**NOTE**

*The above exchange rates are indicative and valid for transactions dated 10th July 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