



30-Aug-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, 29 August 2024	19.96	19.94	19.64	18.03	17.91

		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	366.3384	366.9966	365.2544	366.3647	366.9702
EURO	EUR	308.1758	308.7295	307.2639	308.1979	308.7073
JAPAN	JPY	1.9220	1.9254	1.9182	1.9222	1.9253
SWITZERLAND	CHF	328.3457	328.9356	327.3742	328.3693	328.9120
SWEDEN	SEK	27.2174	27.2663	27.1637	27.2194	27.2644
CANADA	CAD	206.3557	206.7264	205.7451	206.3705	206.7116
SAUDI ARABIA	SAR	74.1545	74.2877	74.0082	74.1598	74.2823
SINGAPORE	SGD	213.5801	213.9639	213.0183	213.5954	213.9485
AUSTRALIA	AUD	189.4243	189.7645	188.8638	189.4379	189.7509
HONG KONG	HKD	35.6972	35.7613	35.6268	35.6998	35.7588
CHINA	CNY	39.2377	39.3081	39.1603	39.2405	39.3053
TURKEY	TRY	8.1634	8.1781	8.1473	8.1640	8.1775
THAILAND	THB	8.1891	8.2038	8.1730	8.1897	8.2032
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	276.01	273.78	272.60	270.72	268.84	267.63
GBP - L/C	363.62	361.59	359.53	357.27	355.00	352.73
EUR - L/C	306.21	305.00	303.67	302.17	300.67	299.17

**RATES FOR CURRENCY NOTES**

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.5845	-
UK	GBP	362.68	370.67	JPY	1.9255	-
EURO	EUR	305.09	311.82	GBP	367.9823	-
JAPANESE YEN	JPY	1.9028	1.9446	EUR	309.5074	
CANADA	CAD	204.29	208.79			
SAUDI ARABIA	SAR	73.41	75.03			
UAE	AED	75.01	76.66			

**LIBOR FOR USD BONDS**

DATE	30-Aug-24	5.1688%
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**NOTE**

The above exchange rates are indicative and valid for transactions dated 30th August 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		5.3612	5.3188	5.1688