



02-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, 1 August 2024	19.98	19.98	19.96	19.51	19.39

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	278.3000	278.8000	277.4765	278.3200	278.7800
UK	GBP	354.0087	354.6447	352.9613	354.0342	354.6192
EURO	EUR	300.3581	300.8976	299.4693	300.3796	300.8760
JAPAN	JPY	1.8621	1.8654	1.8585	1.8623	1.8652
SWITZERLAND	CHF	319.1148	319.6880	318.1706	319.1377	319.6651
SWEDEN	SEK	25.9589	26.0055	25.9077	25.9607	26.0037
CANADA	CAD	200.7473	201.1079	200.1533	200.7617	201.0934
SAUDI ARABIA	SAR	74.1758	74.3089	74.0294	74.1811	74.3036
SINGAPORE	SGD	208.2538	208.6280	207.7061	208.2688	208.6130
AUSTRALIA	AUD	181.1093	181.4346	180.5734	181.1223	181.4216
HONG KONG	HKD	35.6132	35.6772	35.5430	35.6158	35.6747
CHINA	CNY	38.4191	38.4880	38.3433	38.4218	38.4852
TURKEY	TRY	8.3887	8.4037	8.3721	8.3893	8.4031
THAILAND	THB	7.8381	7.8522	7.8227	7.8387	7.8516
UAE	AED	75.7733	75.9093	75.6238	75.7787	75.9038

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.77	275.24	273.46	271.85	270.24	267.74
GBP - L/C	352.29	350.12	347.55	345.39	343.24	341.09
EUR - L/C	299.20	297.87	296.02	294.58	293.13	291.69

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	275.52	281.59	USD	278.578	-
UK	GBP	350.47	358.19	JPY	1.8588	-
EURO	EUR	297.35	303.91	GBP	356.3569	-
JAPANESE YEN	JPY	1.8435	1.8840	EUR	300.9199	
CANADA	CAD	198.74	203.12			
SAUDI ARABIA	SAR	73.43	75.05			
UAE	AED	75.02	76.67			

SPECIAL USD BONDS & PROFIT THEREON.

LIBOR FOR USD BONDS

DATE	02-Aug-24	5.5038%
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NOTE

The above exchange rates are indicative and valid for transactions dated 2nd 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		5.4570	5.5027	5.5038