



26-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
Friday, 23 August 2024	19.94	19.94	19.77	17.94	17.87

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		OD/T.CHQ	INWARD REMITT.
USA	USD	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	367.0295	367.6895	365.9435	367.0559	367.6631
EURO	EUR	310.8985	311.4576	309.9786	310.9209	311.4352
JAPAN	JPY	1.9316	1.9350	1.9278	1.9317	1.9348
SWITZERLAND	CHF	328.2172	328.8075	327.2461	328.2409	328.7838
SWEDEN	SEK	27.2827	27.3318	27.2289	27.2847	27.3298
CANADA	CAD	205.7735	206.1435	205.1646	205.7883	206.1287
SAUDI ARABIA	SAR	74.0938	74.2270	73.9477	74.0991	74.2216
SINGAPORE	SGD	213.5964	213.9806	213.0346	213.6118	213.9652
AUSTRALIA	AUD	188.4784	188.8173	187.9208	188.4920	188.8038
HONG KONG	HKD	35.6643	35.7284	35.5939	35.6668	35.7258
CHINA	CNY	39.0296	39.0997	38.9526	39.0324	39.0969
TURKEY	TRY	8.1833	8.1980	8.1672	8.1839	8.1974
THAILAND	THB	8.1815	8.1962	8.1654	8.1821	8.1957
UAE	AED	75.6916	75.8276	75.5423	75.6970	75.8222

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.25	274.51	272.92	271.23	269.54	267.92
GBP - L/C	364.97	362.77	360.56	358.41	356.25	354.10
EUR - L/C	309.48	308.10	306.64	305.22	303.80	302.38

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.4058	-
UK	GBP	363.36	371.37	JPY	1.9082	-
EURO	EUR	307.79	314.57	GBP	365.1849	-
JAPANESE YEN	JPY	1.9123	1.9543	EUR	309.5594	
CANADA	CAD	203.72	208.20			
SAUDI ARABIA	SAR	73.35	74.97			
UAE	AED	74.93	76.59			

SPECIAL USD BONDS & PROFIT THEREON.

LIBOR FOR USD BONDS

DATE	26-Aug-24	5.1830%
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NOTE

The above exchange rates are indicative and valid for transactions dated 26th 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		5.3924	5.3329	5.1830