



27-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
Monday, 26 August 2024	19.96	19.95	19.77	17.93	17.86

		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	366.7070	367.3665	365.6220	366.7334	367.3401
EURO	EUR	310.4509	311.0092	309.5323	310.4733	310.9869
JAPAN	JPY	1.9203	1.9237	1.9165	1.9205	1.9235
SWITZERLAND	CHF	328.1475	328.7376	327.1765	328.1711	328.7140
SWEDEN	SEK	27.2286	27.2776	27.1749	27.2306	27.2756
CANADA	CAD	206.2452	206.6161	205.6350	206.2601	206.6012
SAUDI ARABIA	SAR	74.0918	74.2250	73.9457	74.0972	74.2197
SINGAPORE	SGD	213.1771	213.5605	212.6164	213.1924	213.5452
AUSTRALIA	AUD	188.5702	188.9092	188.0122	188.5837	188.8957
HONG KONG	HKD	35.6406	35.7047	35.5703	35.6431	35.7021
CHINA	CNY	39.0143	39.0843	38.9373	39.0171	39.0815
TURKEY	TRY	8.1742	8.1889	8.1580	8.1748	8.1883
THAILAND	THB	8.1724	8.1871	8.1563	8.1730	8.1865
UAE	AED	75.6998	75.8359	75.5505	75.7053	75.8304

**BUYING RATES FOR USANCE BILLS**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.17	274.34	272.99	271.32	269.65	267.94
GBP - L/C	364.53	362.52	360.26	358.11	355.96	353.81
EUR - L/C	308.94	307.72	306.21	304.79	303.38	301.96

**RATES FOR CURRENCY NOTES**

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.3345	-
UK	GBP	363.04	371.04	JPY	1.9337	-
EURO	EUR	307.35	314.12	GBP	367.2345	-
JAPANESE YEN	JPY	1.9011	1.9429	EUR	311.1223	
CANADA	CAD	204.18	208.68	<b>LIBOR FOR USD BONDS</b>		
SAUDI ARABIA	SAR	73.35	74.97			
UAE	AED	74.94	76.59			
				DATE	27-Aug-24	5.2020%

**NOTE**

The above exchange rates are indicative and valid for transactions dated 27th 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		5.3905	5.3423	5.2020