



27-Sep-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, 26 September 2024	17.67	17.68	17.62	16.55	15.89

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	277.2500	277.7500	276.4296	277.2700	277.7300
UK	GBP	371.3570	372.0266	370.2582	371.3838	371.9998
EURO	EUR	309.6993	310.2578	308.7830	309.7217	310.2354
JAPAN	JPY	1.9102	1.9136	1.9065	1.9104	1.9134
SWITZERLAND	CHF	327.3897	327.9801	326.4210	327.4134	327.9564
SWEDEN	SEK	27.3849	27.4343	27.3309	27.3869	27.4323
CANADA	CAD	205.5729	205.9435	204.9646	205.5877	205.9287
SAUDI ARABIA	SAR	73.9156	74.0488	73.7698	73.9209	74.0435
SINGAPORE	SGD	215.8192	216.2084	215.2516	215.8348	216.1929
AUSTRALIA	AUD	190.7286	191.0725	190.1642	190.7424	191.0587
HONG KONG	HKD	35.6414	35.7057	35.5711	35.6439	35.7031
CHINA	CNY	39.5337	39.6049	39.4557	39.5366	39.6021
TURKEY	TRY	8.1136	8.1282	8.0976	8.1141	8.1276
THAILAND	THB	8.5516	8.5670	8.5347	8.5522	8.5664
UAE	AED	75.4894	75.6255	75.3405	75.4949	75.6200

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.07	272.89	271.03	268.95	266.88	266.10
GBP - L/C	368.68	366.00	364.07	361.64	359.21	356.79
EUR - L/C	307.81	306.07	304.86	303.25	301.64	300.03

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.6238	-
UK	GBP	367.64	375.75	JPY	1.9145	-
EURO	EUR	306.60	313.36	GBP	370.2114	-
JAPANESE YEN	JPY	1.8911	1.9327	EUR	308.9398	-
CANADA	CAD	203.52	208.00	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.18	74.79			
UAE	AED	74.73	76.38			
				DATE	27-Sep-24	4.7147%

NOTE

The above exchange rates are indicative and valid for transactions dated 27th September 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		4.9698	4.9048	4.7147