

25-Sep-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 24 September 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.82	17.84	17.74	16.87	16.18

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		277.5000	278.0000
UK	GBP	372.4855	373.1565	371.3833	372.5123	373.1297
EURO	EUR	310.7168	311.2765	309.7974	310.7391	311.2541
JAPAN	JPY	1.9367	1.9401	1.9329	1.9368	1.9399
SWITZERLAND	CHF	329.6507	330.2446	328.6753	329.6745	330.2209
SWEDEN	SEK	27.5214	27.5710	27.4671	27.5234	27.5690
CANADA	CAD	206.6885	207.0608	206.0769	206.7034	207.0459
SAUDI ARABIA	SAR	73.9684	74.1016	73.8225	73.9738	74.0963
SINGAPORE	SGD	216.3591	216.7489	215.7900	216.3747	216.7333
AUSTRALIA	AUD	191.2197	191.5641	190.6539	191.2335	191.5504
HONG KONG	HKD	35.6353	35.6995	35.5650	35.6379	35.6969
CHINA	CNY	39.5525	39.6236	39.4744	39.5553	39.6208
TURKEY	TRY	8.1307	8.1454	8.1147	8.1313	8.1448
THAILAND	THB	8.4940	8.5093	8.4773	8.4946	8.5087
UAE	AED	75.5595	75.6956	75.4105	75.5650	75.6901

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.29	273.08	271.24	269.15	267.06	266.10
GBP - L/C	369.76	367.09	365.02	362.53	360.04	357.55
EUR - L/C	308.80	307.06	305.75	304.09	302.43	300.77

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.7058	-
UK	GBP	368.76	376.89	JPY	1.924	-
EURO	EUR	307.61	314.39	GBP	370.8761	-
JAPANESE YEN	JPY	1.9173	1.9595	EUR	309.1977	
CANADA	CAD	204.62	209.13	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.23	74.84			
UAE	AED	74.80	76.45			
				DATE	25-Sep-24	4.7620%

NOTE

The above exchange rates are indicative and valid for transactions dated 25th 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	4.96926	4.92956	4.76195	5.91429