



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 12 September 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	19.14	18.88	18.8	17.82	17.67

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	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	365.5116	366.1689	364.4301	365.5379	366.1426
EURO	EUR	308.2019	308.7561	307.2900	308.2241	308.7340
JAPAN	JPY	1.9738	1.9772	1.9699	1.9739	1.9771
SWITZERLAND	CHF	327.3862	327.9749	326.4175	327.4098	327.9514
SWEDEN	SEK	27.1139	27.1626	27.0604	27.1158	27.1607
CANADA	CAD	204.8395	205.2078	204.2334	204.8543	205.1931
SAUDI ARABIA	SAR	74.0820	74.2151	73.9358	74.0873	74.2098
SINGAPORE	SGD	214.0388	214.4238	213.4758	214.0542	214.4084
AUSTRALIA	AUD	186.9800	187.3162	186.4268	186.9935	187.3028
HONG KONG	HKD	35.6483	35.7125	35.5780	35.6509	35.7099
CHINA	CNY	39.1285	39.1988	39.0513	39.1313	39.1959
TURKEY	TRY	8.1826	8.1973	8.1665	8.1832	8.1968
THAILAND	THB	8.3534	8.3684	8.3369	8.3540	8.3678
UAE	AED	75.6936	75.8297	75.5443	75.6991	75.8242

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.98	273.97	-56324.78	-75192.37	-94059.97	266.96
GBP - L/C	363.08	360.76	358.44	356.08	353.73	351.37
EUR - L/C	306.47	305.04	303.50	301.93	300.36	298.79

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.3845	-
UK	GBP	361.86	369.83	JPY	1.9518	-
EURO	EUR	305.12	311.84	GBP	362.8464	-
JAPANESE YEN	JPY	1.9540	1.9970	EUR	306.39	

COUNTRY	CODE	BUYING	SELLING	LIBOR FOR USD BONDS		
CANADA	CAD	202.79	207.26	DATE	13-Sep-24	4.9818%
SAUDI ARABIA	SAR	73.34	74.96			
UAE	AED	74.94	76.59			

NOTE

The above exchange rates are indicative and valid for transactions dated 13th 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		5.2104	5.1929	4.98183