



23-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
Friday, 20 September 2024	17.83	17.84	17.81	16.99	16.29

		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	277.4000	277.9000	276.5792	277.4200	277.8800
UK	GBP	369.1722	369.8376	368.0799	369.1989	369.8109
EURO	EUR	309.0236	309.5805	308.1092	309.0459	309.5582
JAPAN	JPY	1.9223	1.9256	1.9185	1.9224	1.9255
SWITZERLAND	CHF	326.0729	326.6605	325.1081	326.0964	326.6370
SWEDEN	SEK	27.2943	27.3435	27.2404	27.2963	27.3415
CANADA	CAD	204.5210	204.8895	203.9158	204.5357	204.8748
SAUDI ARABIA	SAR	73.9300	74.0631	73.7841	73.9353	74.0578
SINGAPORE	SGD	214.8389	215.2261	214.2739	214.8544	215.2107
AUSTRALIA	AUD	189.3338	189.6750	188.7736	189.3475	189.6613
HONG KONG	HKD	35.6255	35.6897	35.5552	35.6281	35.6871
CHINA	CNY	39.3447	39.4155	39.2671	39.3476	39.4127
TURKEY	TRY	8.1439	8.1585	8.1278	8.1444	8.1579
THAILAND	THB	8.4480	8.4633	8.4314	8.4487	8.4627
UAE	AED	75.5303	75.6663	75.3813	75.5357	75.6609

**BUYING RATES FOR USANCE BILLS**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.88	272.36	270.35	268.00	265.65	265.33
GBP - L/C	366.05	363.11	361.32	358.70	356.08	353.46
EUR - L/C	306.77	304.80	303.70	301.93	300.15	298.38

**RATES FOR CURRENCY NOTES**

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.63	280.68	USD	277.7757	-
UK	GBP	365.48	373.54	JPY	1.9346	-
EURO	EUR	305.93	312.68	GBP	369.7195	-
JAPANESE YEN	JPY	1.9030	1.9449	EUR	310.1088	-
CANADA	CAD	202.48	206.94	<b>LIBOR FOR USD BONDS</b>		
SAUDI ARABIA	SAR	73.19	74.80			
UAE	AED	74.77	76.42			
				DATE	23-Sep-24	4.8217%

**NOTE**

*The above exchange rates are indicative and valid for transactions dated 23rd 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		5.03439	5.01488	4.82169