

14-Oct-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, 11 October 2024  | 17.78  | 17.79   | 17.67   | 15.95    | 14.68    |

|              |              | 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          | 277.2500            | 277.7500        | 276.4296        | 277.2700                | 277.7300        |
| UK           | GBP          | 362.0441            | 362.6970        | 360.9729        | 362.0703                | 362.6708        |
| EURO         | EUR          | 302.8734            | 303.4196        | 301.9773        | 302.8953                | 303.3977        |
| JAPAN        | JPY          | 1.8567              | 1.8599          | 1.8530          | 1.8568                  | 1.8598          |
| SWITZERLAND  | CHF          | 322.9846            | 323.5670        | 322.0289        | 323.0079                | 323.5437        |
| SWEDEN       | SEK          | 26.7084             | 26.7566         | 26.6557         | 26.7104                 | 26.7547         |
| CANADA       | CAD          | 201.2704            | 201.6333        | 200.6749        | 201.2849                | 201.6188        |
| SAUDI ARABIA | SAR          | 73.8447             | 73.9778         | 73.6991         | 73.8500                 | 73.9725         |
| SINGAPORE    | SGD          | 212.3219            | 212.7049        | 211.7635        | 212.3373                | 212.6895        |
| AUSTRALIA    | AUD          | 186.8610            | 187.1978        | 186.3081        | 186.8744                | 187.1844        |
| HONG KONG    | HKD          | 35.6815             | 35.7458         | 35.6111         | 35.6840                 | 35.7432         |
| CHINA        | CNY          | 39.1912             | 39.2617         | 39.1138         | 39.1940                 | 39.2589         |
| TURKEY       | TRY          | 8.0906              | 8.1052          | 8.0747          | 8.0912                  | 8.1046          |
| THAILAND     | THB          | 8.3534              | 8.3685          | 8.3369          | 8.3540                  | 8.3679          |
| UAE          | AED          | 75.4833             | 75.6193         | 75.3344         | 75.4887                 | 75.6138         |

## BUYING RATES FOR USANCE BILLS

| CURRENCY  | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 274.49  | 271.73  | 270.14  | 267.77   | 265.40   | 264.74   |
| GBP - L/C | 358.66  | 355.73  | 353.84  | 351.11   | 348.38   | 345.65   |
| EUR - L/C | 300.39  | 298.71  | 297.44  | 295.63   | 293.82   | 292.01   |

## RATES FOR CURRENCY NOTES

| COUNTRY      | CODE | BUYING | SELLING | CURRENCY | RATE     | - |
|--------------|------|--------|---------|----------|----------|---|
| USA          | USD  | 274.48 | 280.53  | USD      | 277.5757 | - |
| UK           | GBP  | 358.42 | 366.32  | JPY      | 1.8644   | - |
| EURO         | EUR  | 299.84 | 306.45  | GBP      | 362.958  | - |
| JAPANESE YEN | JPY  | 1.8381 | 1.8785  | EUR      | 303.8621 |   |
| CANADA       | CAD  | 199.26 | 203.65  |          |          |   |
| SAUDI ARABIA | SAR  | 73.11  | 74.72   |          |          |   |
| UAE          | AED  | 74.73  | 76.38   |          |          |   |

## SPECIAL USD BONDS & PROFIT THEREON.

## LIBOR FOR USD BONDS

| DATE | 14-Oct-24 | 4.6821% |
|------|-----------|---------|
|------|-----------|---------|

## NOTE

The above exchange rates are indicative and valid for transactions dated 14th October 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 | 4.96018 | 4.85372  | 4.68213  | 5.91429 |