

17-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
Wednesday, October 16, 2024	17.83	17.79	17.58	15.92	14.65

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	277.2500	277.7500	276.4296	277.2700	277.7300
UK	GBP	360.0008	360.6499	358.9356	360.0268	360.6240
EURO	EUR	300.9216	301.4642	300.0312	300.9433	301.4425
JAPAN	JPY	1.8540	1.8572	1.8503	1.8541	1.8571
SWITZERLAND	CHF	320.1501	320.7274	319.2028	320.1732	320.7043
SWEDEN	SEK	26.3598	26.4074	26.3078	26.3617	26.4055
CANADA	CAD	201.4444	201.8076	200.8484	201.4590	201.7931
SAUDI ARABIA	SAR	73.8251	73.9581	73.6794	73.8304	73.9528
SINGAPORE	SGD	211.1239	211.5046	210.5686	211.1391	211.4894
AUSTRALIA	AUD	185.3777	185.7119	184.8292	185.3910	185.6985
HONG KONG	HKD	35.6754	35.7397	35.6050	35.6779	35.7371
CHINA	CNY	38.9194	38.9895	38.8426	38.9222	38.9867
TURKEY	TRY	8.1051	8.1197	8.0891	8.1057	8.1191
THAILAND	THB	8.3436	8.3587	8.3272	8.3442	8.3581
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	274.41	271.57	270.19	267.83	265.48	264.72
GBP - L/C	356.53	354.08	352.04	349.39	346.74	344.08
EUR - L/C	298.37	296.82	295.52	293.72	291.92	290.12

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.7845	-
UK	GBP	356.40	364.26	JPY	1.8588	-
EURO	EUR	297.91	304.48	GBP	361.0087	-
JAPANESE YEN	JPY	1.8354	1.8758	EUR	302.2573	-
CANADA	CAD	199.43	203.83	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.09	74.70			
UAE	AED	74.73	76.38			
				DATE	17-Oct-24	4.6821%

NOTE

The above exchange rates are indicative and valid for transactions dated 17th 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