

21-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, 18 October 2024	17.8	17.8	17.55	15.68	14.55

		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	361.8085	362.4609	360.7379	361.8346	362.4348
EURO	EUR	301.2654	301.8086	300.3740	301.2871	301.7869
JAPAN	JPY	1.8581	1.8613	1.8544	1.8582	1.8612
SWITZERLAND	CHF	320.6685	321.2467	319.7197	320.6916	321.2236
SWEDEN	SEK	26.3546	26.4021	26.3026	26.3565	26.4002
CANADA	CAD	200.8621	201.2243	200.2678	200.8766	201.2098
SAUDI ARABIA	SAR	73.8251	73.9581	73.6794	73.8304	73.9528
SINGAPORE	SGD	211.6590	212.0407	211.1023	211.6743	212.0254
AUSTRALIA	AUD	186.2177	186.5535	185.6667	186.2312	186.5400
HONG KONG	HKD	35.6771	35.7414	35.6067	35.6796	35.7388
CHINA	CNY	39.0350	39.1053	38.9580	39.0378	39.1025
TURKEY	TRY	8.0880	8.1026	8.0721	8.0886	8.1020
THAILAND	THB	8.3592	8.3743	8.3427	8.3598	8.3737
UAE	AED	75.4853	75.6213	75.3364	75.4908	75.6159

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.61	271.97	270.75	268.58	266.41	264.86
GBP - L/C	358.58	356.35	353.90	351.26	348.62	345.99
EUR - L/C	298.93	297.57	295.93	294.16	292.38	290.60

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.5259	-
UK	GBP	358.19	366.09	JPY	1.8487	-
EURO	EUR	298.25	304.83	GBP	362.1435	-
JAPANESE YEN	JPY	1.8395	1.8799	EUR	300.9213	
CANADA	CAD	198.85	203.24	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.09	74.70			
UAE	AED	74.73	76.38			
				DATE	21-Oct-24	4.6821%

NOTE

The above exchange rates are indicative and valid for transactions dated 21st 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