



22-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
Monday, 21 October 2024	17.84	17.8	17.52	15.48	14.51

		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	360.2891	360.9388	359.2231	360.3151	360.9128
EURO	EUR	299.9568	300.4976	299.0692	299.9784	300.4760
JAPAN	JPY	1.8363	1.8396	1.8327	1.8365	1.8394
SWITZERLAND	CHF	320.4906	321.0685	319.5423	320.5137	321.0454
SWEDEN	SEK	26.2661	26.3134	26.2143	26.2680	26.3116
CANADA	CAD	200.4845	200.8459	199.8913	200.4990	200.8315
SAUDI ARABIA	SAR	73.8251	73.9581	73.6794	73.8304	73.9528
SINGAPORE	SGD	210.7243	211.1044	210.1701	210.7395	211.0892
AUSTRALIA	AUD	185.3028	185.6369	184.7545	185.3162	185.6235
HONG KONG	HKD	35.6683	35.7327	35.5980	35.6709	35.7301
CHINA	CNY	38.9232	38.9933	38.8464	38.9260	38.9905
TURKEY	TRY	8.1008	8.1154	8.0848	8.1014	8.1148
THAILAND	THB	8.2687	8.2836	8.2524	8.2693	8.2830
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	274.53	271.82	270.85	268.71	266.58	264.80
GBP - L/C	356.98	354.95	352.37	349.74	347.10	344.46
EUR - L/C	297.55	296.35	294.62	292.84	291.06	289.28

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.6248	-
UK	GBP	356.69	364.55	JPY	1.8527	-
EURO	EUR	296.96	303.50	GBP	361.4675	-
JAPANESE YEN	JPY	1.8180	1.8580	EUR	301.1951	
CANADA	CAD	198.48	202.85	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.09	74.70			
UAE	AED	74.73	76.38			
				DATE	22-Oct-24	4.6821%

NOTE

The above exchange rates are indicative and valid for transactions dated 22nd 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